

# MUSINA LOCAL MUNICIPALITY



DRAFT

SDBIP

2009/2010

31 March 2009

# **MUSINA LOCAL MUNICIPALITY**

## **2009/10 DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

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## ADJUSTMENT SERVICE DELIVERY INFORMATION PER WARD

This component of the SDBIP provides a breakdown of projects and deliverables per department to be executed in the different wards.

### 1. Technical Services

#### Vote: Buildings

| <b>Projects/Deliverables</b>            | <b>Wards</b> |
|---|--------------|
| Renovation of Community Hall Ext .5.& 6 | 5            |

#### Vote: Electricity

| <b>Projects/Deliverables</b>                             | <b>Wards</b> |
|--|--------------|
| Infrastructure upgrade of Electrical reticulation Town   | 3,4,5,& 6    |
| Electrification of PHP Houses in Nance field Ext. 9 & 10 | 5            |

#### Vote: Sports and Recreation

| <b>Projects/Deliverables</b>                        | <b>Wards</b> |
|---|--------------|
| Renovation of MTD Stadium Ext 5                     | 6            |
| Public Toilets in the CBD                           | 6            |
| Upgrade Lesley Manyathela Stadium Ext 1 Nance field | 3            |

### 2. Development and Planning

#### Vote: Roads and Storm Water

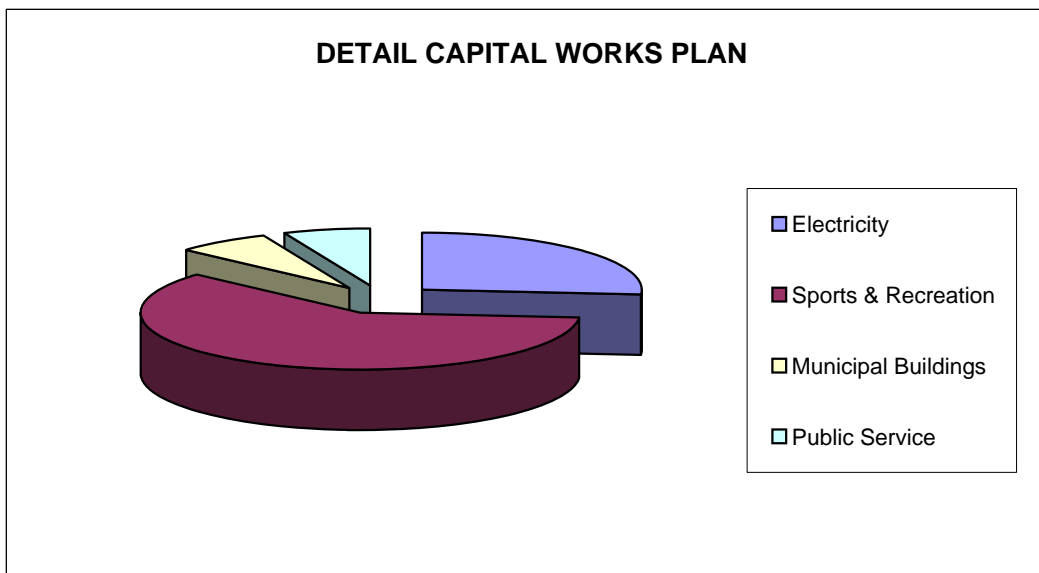
| <b>Projects/Deliverables</b>             | <b>Wards</b> |
|--|--------------|
| Storm Water Upgrade – Madimbo and Malale | 1            |

## DETAILED CAPITAL WORKS PLAN

The following is a breakdown of the 2009/10 Capital Budget per directorate or department.

| Department                | R'000         | %          |
|---------------------------|---------------|------------|
| <b>Community Services</b> |               |            |
| Electricity               | 4,200         | 26         |
| Sports & Recreation       | 9,536         | 60         |
| Municipal Buildings       | 1,100         | 7          |
| Public Service            | 1,020         | 6          |
| <b>Total</b>              | <b>15,856</b> | <b>100</b> |

This is further illustrated in the pie chart below.



| MUSINA LOCAL MUNICIPALITY<br>MONTHLY CASH FLOWS             | Budget<br>July<br>2009<br>R'000 | Budget<br>August<br>2009<br>R'000 | Budget<br>September<br>2009<br>R'000 | Budget<br>October<br>2009<br>R'000 | Budget<br>November<br>2009<br>R'000 | Budget<br>December<br>2009<br>R'000 | Budget<br>January<br>2010<br>R'000 | Budget<br>February<br>2010<br>R'000 | Budget<br>March<br>2010<br>R'000 | Budget<br>April<br>2010<br>R'000 | Budget<br>May<br>2010<br>R'000 | Budget<br>June<br>2010<br>R'000 | Budget<br>Full Year<br>2010<br>R'000 | Budget<br>Full Year<br>2009/10<br>R'000 | Budget<br>Full Year<br>2010/11<br>R'000 |
|---|---------------------------------|-----------------------------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------------------|---|---|
| <b>Cash Operating Receipts by Source</b>                    |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Property rates  | -906                            | -906                              | -906                                 | -906                               | -906                                | -906                                | -906                               | -906                                | -906                             | -906                             | -906                           | -906                            | -10872                               | -25,822                                 | -23,673                                 |
| Property rates - penalties imposed and collection charges   |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Service charges - electricity                               | -2158                           | -2158                             | -2472                                | -2158                              | -2158                               | -2472                               | -2158                              | -2158                               | -2158                            | -2472                            | -2158                          | -2158                           | -26840                               | -24,197                                 | -25,310                                 |
| Service charges - water                                     | -202                            | -202                              | -202                                 | -202                               | -202                                | -202                                | -202                               | -202                                | -202                             | -202                             | -202                           | -202                            | -2427                                |   |   |
| Service charges - sanitation                                | -991                            | -991                              | -991                                 | -991                               | -991                                | -991                                | -991                               | -991                                | -991                             | -991                             | -991                           | -991                            | -11892                               |   |   |
| Service charges - refuse                                    | -331                            | -331                              | -331                                 | -331                               | -331                                | -331                                | -331                               | -331                                | -331                             | -331                             | -331                           | -331                            | -3975                                | -4,712                                  | -4,928                                  |
| Service charges - other                                     | -1394                           | -1371                             | -1371                                | -1371                              | -1371                               | -1371                               | -1371                              | -1371                               | -1371                            | -1371                            | -1371                          | -1371                           | -16469                               | -6,186                                  | -7,881                                  |
| Regional Service Levies - turnover                          |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Regional Service Levies - remuneration                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Rental of facilities and equipment                          | -13                             | -13                               | -13                                  | -13                                | -13                                 | -13                                 | -13                                | -13                                 | -13                              | -13                              | -13                            | -13                             | -161                                 | -184                                    | -192                                    |
| Interest earned - external investments                      | -18                             | -18                               | -18                                  | -18                                | -18                                 | -18                                 | -18                                | -18                                 | -18                              | -18                              | -18                            | -18                             | -211                                 | -206                                    | -212                                    |
| Interest earned - outstanding debtors                       | -110                            | -110                              | -110                                 | -110                               | -110                                | -110                                | -110                               | -110                                | -110                             | -110                             | -110                           | -110                            | -1318                                | -1,309                                  | -1,369                                  |
| Dividends received  |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Fines   | -250                            | -250                              | -250                                 | -250                               | -250                                | -250                                | -250                               | -250                                | -250                             | -250                             | -250                           | -250                            | -3000                                | -3,141                                  | -3,285                                  |
| Licenses and permits  | -174                            | -174                              | -174                                 | -174                               | -174                                | -174                                | -174                               | -174                                | -174                             | -174                             | -174                           | -174                            | -2093                                | -2,186                                  | -2,287                                  |
| Water Income  | -125                            | -125                              | -125                                 | -125                               | -125                                | -125                                | -125                               | -125                                | -125                             | -125                             | -125                           | -125                            | -1500                                | -3,944                                  | -4,125                                  |
| Grants - operating (incl. grants from other municipalities) | -7048                           | -422                              | -54                                  | -54                                | -7048                               | -54                                 | -54                                | -7415                               | -54                              | -54                              | -54                            | -54                             | -22363                               | -20,638                                 | -25,019                                 |
| Grants - capital (incl. grants from other municipalities)   | -727                            | -727                              | -727                                 | -727                               | -727                                | -727                                | -727                               | -727                                | -727                             | -727                             | -727                           | -727                            | -8722                                | -12,944                                 | -11,739                                 |
| <b>Cash Operating Receipts by Source</b>                    | <b>-14447</b>                   | <b>-7798</b>                      | <b>-7744</b>                         | <b>-7430</b>                       | <b>-14424</b>                       | <b>-7744</b>                        | <b>-7430</b>                       | <b>-14791</b>                       | <b>-7430</b>                     | <b>-7744</b>                     | <b>-7430</b>                   | <b>-7430</b>                    | <b>-111843</b>                       | <b>-105,469</b>                         | <b>-110,020</b>                         |
| <b>Other Cash Receipts by Source</b>                        |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| New Loans Raised  |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Receipts from old outstanding debtors                       |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Etc (list each source)                                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| <b>Total Cash Receipts by Source</b>                        | <b>-14447</b>                   | <b>-7798</b>                      | <b>-7744</b>                         | <b>-7430</b>                       | <b>-14424</b>                       | <b>-7744</b>                        | <b>-7430</b>                       | <b>-14791</b>                       | <b>-7430</b>                     | <b>-7744</b>                     | <b>-7430</b>                   | <b>-7430</b>                    | <b>-111843</b>                       | <b>-105,469</b>                         | <b>-110,020</b>                         |
| <b>Cash Operating Payments by Type</b>                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Employee related costs                                      | 3047                            | 3038                              | 3038                                 | 3038                               | 3038                                | 3038                                | 3038                               | 3038                                | 3038                             | 3038                             | 3038                           | 3136                            | 36563                                | 38282                                   | 40043                                   |
| Remuneration of Councillors                                 | 226                             | 226                               | 226                                  | 226                                | 226                                 | 226                                 | 226                                | 226                                 | 226                              | 226                              | 226                            | 226                             | 2713                                 | 2840                                    | 2971                                    |
| Collection costs  |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Repairs and maintenance                                     | 413                             | 412                               | 412                                  | 412                                | 412                                 | 412                                 | 412                                | 412                                 | 412                              | 412                              | 412                            | 416                             | 4952                                 | 5185                                    | 5424                                    |
| Interest paid   | 170                             | 170                               | 170                                  | 170                                | 170                                 | 170                                 | 170                                | 170                                 | 170                              | 170                              | 170                            | 170                             | 2035                                 | 2131                                    | 2229                                    |
| Bulk purchases - Electricity                                | 1358                            | 1358                              | 1358                                 | 1358                               | 1358                                | 1358                                | 1358                               | 1358                                | 1358                             | 1358                             | 1358                           | 1358                            | 16294                                | 17060                                   | 17844                                   |
| Bulk purchases - Sewer                                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Bulk purchases - Water                                      | 250                             | 250                               | 250                                  | 250                                | 250                                 | 250                                 | 250                                | 250                                 | 250                              | 250                              | 250                            | 250                             | 3000                                 | 3141                                    | 3285                                    |
| Contracted services   | 208                             | 208                               | 208                                  | 208                                | 208                                 | 208                                 | 208                                | 208                                 | 208                              | 208                              | 208                            | 208                             | 2500                                 | 2618                                    | 2738                                    |
| Grants and subsidies paid - other municipalities            |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Grants and subsidies paid - other                           | 309                             | 309                               | 309                                  | 309                                | 309                                 | 309                                 | 309                                | 309                                 | 309                              | 309                              | 309                            | 309                             | 3710                                 | 3884                                    | 4063                                    |
| Bad Debts   | 8                               | 8                                 | 8                                    | 8                                  | 8                                   | 8                                   | 8                                  | 8                                   | 8                                | 8                                | 8                              | 8                               | 100                                  | 105                                     | 110                                     |
| Depreciation  |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 2747                                 | 2876                                    | 3008                                    |
| General Expenses  | 1910                            | 1097                              | 1910                                 | 1910                               | 1910                                | 1910                                | 1910                               | 1910                                | 1910                             | 1910                             | 1910                           | 1887                            | 22085                                | 23123                                   | 24187                                   |
| Advertising   | 9                               | 9                                 | 9                                    | 9                                  | 9                                   | 9                                   | 9                                  | 9                                   | 9                                | 9                                | 9                              | 9                               | 112                                  | 117                                     | 122                                     |
| Audit Fees  | 80                              | 80                                | 80                                   | 80                                 | 80                                  | 80                                  | 80                                 | 80                                  | 80                               | 80                               | 80                             | 80                              | 957                                  | 1002                                    | 1048                                    |
| Bank Charges  | 42                              | 42                                | 42                                   | 42                                 | 42                                  | 42                                  | 42                                 | 42                                  | 42                               | 42                               | 42                             | 42                              | 501                                  | 525                                     | 549                                     |
| Communications  | 28                              | 28                                | 28                                   | 28                                 | 28                                  | 28                                  | 28                                 | 28                                  | 28                               | 28                               | 28                             | 28                              | 338                                  | 354                                     | 370                                     |
| Insurance   | 60                              | 60                                | 60                                   | 60                                 | 60                                  | 60                                  | 60                                 | 60                                  | 60                               | 60                               | 60                             | 60                              | 59                                   | 719                                     | 787                                     |
| Legal Fees  | 16                              | 16                                | 16                                   | 16                                 | 16                                  | 16                                  | 16                                 | 16                                  | 16                               | 16                               | 16                             | 16                              | 189                                  | 198                                     | 207                                     |
| Seminar / Conferences                                       | 70                              | 70                                | 70                                   | 70                                 | 70                                  | 70                                  | 70                                 | 70                                  | 70                               | 70                               | 70                             | 70                              | 837                                  | 876                                     | 917                                     |
| Travel and Accommodation                                    | 173                             | 173                               | 173                                  | 173                                | 173                                 | 173                                 | 173                                | 173                                 | 173                              | 173                              | 173                            | 170                             | 2077                                 | 2174                                    | 2274                                    |
| <b>Cash Operating Payments by Type</b>                      | <b>8377</b>                     | <b>7555</b>                       | <b>8368</b>                          | <b>8368</b>                        | <b>8368</b>                         | <b>8368</b>                         | <b>8368</b>                        | <b>8368</b>                         | <b>8368</b>                      | <b>8368</b>                      | <b>8368</b>                    | <b>11189</b>                    | <b>102430</b>                        | <b>107244</b>                           | <b>112177</b>                           |
| <b>Other Cash Payments by Type</b>                          |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Capital Expenditure   |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| Loans repaid  | 727                             | 727                               | 1041                                 | 727                                | 727                                 | 1041                                | 727                                | 727                                 | 727                              | 1041                             | 727                            | 727                             | 9665                                 | 18179                                   | 18715                                   |
| Etc (list each source)                                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                      |   |   |
| <b>Total Cash Payments by Type</b>                          | <b>9104</b>                     | <b>8281</b>                       | <b>9409</b>                          | <b>9094</b>                        | <b>9094</b>                         | <b>9409</b>                         | <b>9094</b>                        | <b>9094</b>                         | <b>9094</b>                      | <b>9409</b>                      | <b>9094</b>                    | <b>11916</b>                    | <b>112095</b>                        | <b>125423</b>                           | <b>130892</b>                           |
| <b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>  | <b>-5343</b>                    | <b>483</b>                        | <b>1664</b>                          | <b>1664</b>                        | <b>-5330</b>                        | <b>1664</b>                         | <b>1664</b>                        | <b>-5697</b>                        | <b>1664</b>                      | <b>1664</b>                      | <b>1664</b>                    | <b>4486</b>                     | <b>252</b>                           |   |   |

**Revenue projections by source**

| <b>Source</b>        | <b>Jul-09<br/>R'000</b> | <b>Aug-09<br/>R'000</b> | <b>Sep-09<br/>R'000</b> | <b>Oct-09<br/>R'000</b> | <b>Nov-09<br/>R'000</b> | <b>Dec-09<br/>R'000</b> | <b>Jan-10<br/>R'000</b> | <b>Feb-10<br/>R'000</b> | <b>Mar-10<br/>R'000</b> | <b>Apr-10<br/>R'000</b> | <b>May-10<br/>R'000</b> | <b>Jun-10<br/>R'000</b> | <b>Total<br/>R'000</b> |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Property rates       | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 906                     | 10872                  |
| Electricity          | 2158                    | 2158                    | 2472                    | 2158                    | 2158                    | 2472                    | 2158                    | 2158                    | 2158                    | 2472                    | 2158                    | 2158                    | 26840                  |
| Sewerage/Sanitation  | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 202                     | 2427                   |
| Water                | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 991                     | 11892                  |
| Refuse removal       | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 331                     | 3975                   |
| Operating grants     | 7048                    | 422                     | 368                     | 54                      | 7048                    | 368                     |                         | 7415                    |                         | 314                     |                         |                         | 23037                  |
| Fines                | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 250                     | 3000                   |
| Interest             | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 127                     | 1528                   |
| Capital grants       | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 805                     | 9665                   |
| Other                | 1608                    | 1899                    | 1607                    | 1607                    | 1607                    | 1607                    | 1607                    | 1607                    | 1607                    | 1607                    | 1607                    | 640                     | 18607                  |
| <b>Total revenue</b> | <b>14427</b>            | <b>8092</b>             | <b>8061</b>             | <b>7432</b>             | <b>14426</b>            | <b>8061</b>             | <b>7378</b>             | <b>14793</b>            | <b>7378</b>             | <b>8007</b>             | <b>7378</b>             | <b>6411</b>             | <b>111844</b>          |

Operating revenue amounts to R102 178 670.00.00 and Capital grants amount to R9 665 000.00.

# Monthly Projections of Revenue and Expenditure by Vote

| Vote                               | Jul-09        |                |              | Aug-09        |                |              | Sep-09        |                |              | Oct-09        |                |              | Nov-09        |                |              | Dec-09        |                |              | Total         |                |              |
|------------------------------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|
|                                    | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 |
| <b>Municipal Manager</b>           |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Council                      | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 8361          |                | -6509        |
| Vote: Municipal Manager            | 381           |                |              | 381           |                |              | 381           |                |              | 381           |                |              | 381           |                |              | 381           |                |              | 2288          |                |              |
| Vote: Internal Audit               |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Town Planning                | 83            |                |              | 74            |                |              | 74            |                |              | 74            |                |              | 74            |                |              | 74            |                |              | 455           |                |              |
|                                    | 1858          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 11103         |                | -6509        |
| <b>Chief Financial Officer</b>     |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Finance                      | 1213          |                | -7123        | 1213          |                | -129         | 1213          |                | -129         | 1213          |                | -129         | 1213          |                | -7123        | 1213          |                | -129         | 7277          |                | -14760       |
| Vote: Stores                       | 13            |                |              | 13            |                |              | 13            |                |              | 13            |                |              | 13            |                |              | 13            |                |              | 79            |                |              |
| Vote: Information Technology       | 228           |                |              | 228           |                | -368         | 228           |                |              | 228           |                |              | 228           |                |              | 228           |                |              | 1368          |                | -368         |
|                                    | 1454          |                | -7123        | 1454          |                | -497         | 1454          |                | -129         | 1454          |                | -129         | 1454          |                | -7123        | 1454          |                | -129         | 8724          |                | -15128       |
| <b>Corporate Services</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Administration               | 322           |                |              | 322           |                |              | 322           |                |              | 322           |                |              | 322           |                |              | 322           |                |              | 1934          |                |              |
| Vote: Human Resources              | 37            |                |              | 37            |                |              | 37            |                |              | 37            |                |              | 37            |                |              | 37            |                |              | 223           |                |              |
| Vote: Legal Services               | 260           |                |              | 260           |                |              | 260           |                |              | 260           |                |              | 260           |                |              | 260           |                |              | 1563          |                |              |
|                                    | 620           |                |              | 620           |                |              | 620           |                |              | 620           |                |              | 620           |                |              | 620           |                |              | 3719          |                |              |
| <b>Dev &amp; Planning</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Local Economic Development   | 83            |                |              | 83            |                |              | 83            |                |              | 83            |                |              | 83            |                |              | 83            |                |              | 500           |                |              |
| Vote: Intergrated Development Plan | 9             |                |              | 9             |                |              | 9             |                |              | 9             |                |              | 9             |                |              | 9             |                |              | 52            |                |              |
|                                    | 92            |                |              | 92            |                |              | 92            |                |              | 92            |                |              | 92            |                |              | 92            |                |              | 551           |                |              |
| <b>Community Services</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Library                      | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 187           |                | -3           |
| Vote: Cemetary                     | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 273           |                | -47          |
| Vote: Public Safety                | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 2101          |                | -2500        |
| Vote: Health                       | 39            |                |              | 39            |                |              | 39            |                |              | 39            |                |              | 39            |                |              | 39            |                |              | 231           |                |              |
| Vote: Tourism                      | 38            |                |              | 38            |                |              | 38            |                |              | 38            |                |              | 38            |                |              | 38            |                |              | 225           |                |              |
| Vote: Housing                      | 3             |                |              | 3             |                |              | 3             |                |              | 3             |                |              | 3             |                |              | 3             |                |              | 16            |                |              |
| Vote: Arts & Culture               | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 37            |                |              |
| Vote: Disaster Management          | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 38            |                |              |
|                                    | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 3109          |                | -2551        |
| <b>Technical Services</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Technical Services           | 122           |                |              | 122           |                |              | 122           |                |              | 122           |                |              | 122           |                |              | 122           |                |              | 733           |                |              |
| Vote: Public Services              | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 1949          | 4361           | -12640       |
| Vote: Municipal Buildings          | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 216           |                | -13          |
| Vote: Electricity                  | 1808          |                | -2158        | 1808          |                | -2158        | 1808          | 314            | -2472        | 1808          |                | -2158        | 1808          |                | -2158        | 1808          | 314            | -2472        | 10847         | 629            | -13577       |
| Vote: Street lights                | 32            |                |              | 32            |                |              | 32            |                |              | 32            |                |              | 32            |                |              | 32            |                |              | 193           |                |              |
| Vote: Workshop                     | 1             |                |              | 1             |                |              | 1             |                |              | 1             |                |              | 1             |                |              | 1             |                |              | 4             |                |              |
| Vote: Sewerage                     | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 5017          |                | -5946        |
| Vote: Water                        | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 59            |                | -1214        |
| Vote: Solid waste                  | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 2389          |                | -1988        |
| Vote: Sport and recreation         | 211           |                |              | 211           |                |              | 211           |                |              | 211           |                |              | 211           |                |              | 211           |                |              | 1267          |                |              |
|                                    | 3779          | 727            | -5791        | 3779          | 727            | -5791        | 3779          | 1041           | -6106        | 3779          | 727            | -5791        | 3779          | 727            | -5791        | 3779          | 1041           | -6106        | 22673         | 4990           | -35377       |
| <b>Total by vote</b>               | 8321          | 727            | -14424       | 8312          | 727            | -7798        | 8312          | 1041           | -7744        | 8312          | 727            | -7430        | 8312          | 727            | -14424       | 8312          | 1041           | -7744        | 49880         | 4990           | -59565       |

The above projections are for the period July to December 2009

Monthly Projections of Revenue and Expenditure by Vote

| Vote                               | Jan-10        |                |              | Feb-10        |                |              | Mar-10        |                |              | Apr-10        |                |              | May-10        |                |              | Jun-10        |                |              | Total         |                |              |
|------------------------------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|
|                                    | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 | Opex<br>R'000 | Capex<br>R'000 | Rev<br>R'000 |
| <b>Municipal Manager</b>           |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Council                      | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 1394          |                | -1085        | 2031          |                | -1085        | 8998          |                | -6509        |
| Vote: Municipal Manager            | 381           |                |              | 381           |                |              | 381           |                |              | 381           |                |              | 381           |                |              | 385           |                |              | 2292          |                |              |
| Vote: Internal Audit               |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Town Planning                | 74            |                |              | 74            |                |              | 74            |                |              | 74            |                |              | 74            |                |              | 173           |                |              | 545           |                |              |
|                                    | 1849          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 1849          |                | -1085        | 2589          |                | -1085        | 11835         |                | -6509        |
| <b>Chief Financial Officer</b>     |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Finance                      | 1213          |                | -129         | 1213          |                | -7123        | 1213          |                | -129         | 1213          |                | -129         | 1213          |                | -129         | 1345          |                | -129         | 7409          |                | -7766        |
| Vote: Stores                       | 13            |                |              | 13            |                |              | 13            |                |              | 13            |                |              | 13            |                |              | 14            |                |              | 80            |                |              |
| Vote: Information Technology       | 228           |                |              | 228           |                | -367         | 228           |                |              | 228           |                |              | 228           |                |              | 743           |                |              | 1883          |                | -367         |
|                                    | 1454          |                | -129         | 1454          |                | -7490        | 1454          |                | -129         | 1454          |                | -129         | 1454          |                | -129         | 2102          |                | -129         | 9372          |                | -8133        |
| <b>Corporate Services</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Administration               | 322           |                |              | 322           |                |              | 322           |                |              | 322           |                |              | 322           |                |              | 332           |                |              | 1944          |                |              |
| Vote: Human Resources              | 37            |                |              | 37            |                |              | 37            |                |              | 37            |                |              | 37            |                |              | 37            |                |              | 223           |                |              |
| Vote: Legal Services               | 260           |                |              | 260           |                |              | 260           |                |              | 260           |                |              | 260           |                |              | 260           |                |              | 1563          |                |              |
|                                    | 620           |                |              | 620           |                |              | 620           |                |              | 620           |                |              | 620           |                |              | 630           |                |              | 3729          |                |              |
| <b>Dev &amp; Planning</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote:Local Economic Development    | 83            |                |              | 83            |                |              | 83            |                |              | 83            |                |              | 83            |                |              | 83            |                |              | 500           |                |              |
| Vote: Intergrated Development Plan | 9             |                |              | 9             |                |              | 9             |                |              | 9             |                |              | 9             |                |              | 6             |                |              | 49            |                |              |
|                                    | 92            |                |              | 92            |                |              | 92            |                |              | 92            |                |              | 92            |                |              | 89            |                |              | 549           |                |              |
| <b>Community Services</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Library                      | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 31            |                | -1           | 37            |                | -1           | 193           |                | -3           |
| Vote: Cemetary                     | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 45            |                | -8           | 56            |                | -8           | 284           |                | -47          |
| Vote: Public Safety                | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 350           |                | -417         | 392           |                | -417         | 2143          |                | -2500        |
| Vote: Health                       | 39            |                |              | 39            |                |              | 39            |                |              | 39            |                |              | 39            |                |              | 50            |                |              | 243           |                |              |
| Vote: Tourism                      | 38            |                |              | 38            |                |              | 38            |                |              | 38            |                |              | 38            |                |              | 40            |                |              | 228           |                |              |
| Vote: Housing                      | 3             |                |              | 3             |                |              | 3             |                |              | 3             |                |              | 3             |                |              | 3             |                |              | 16            |                |              |
| Vote: Arts & Culture               | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 37            |                |              |
| Vote: Disaster Management          | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 6             |                |              | 38            |                |              |
|                                    | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 518           |                | -425         | 591           |                | -425         | 3182          |                | -2551        |
| <b>Technical Services</b>          |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |               |                |              |
| Vote: Technical Services           | 122           |                |              | 122           |                |              | 122           |                |              | 122           |                |              | 122           |                |              | 156           |                |              | 767           |                |              |
| Vote: Public Services              | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 325           | 727            | -2107        | 990           | 727            | -2107        | 2614          | 4361           | -12640       |
| Vote: Municipal Buildings          | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 36            |                | -2           | 216           |                | -13          |
| Vote: Electricity                  | 1808          |                | -2158        | 1808          |                | -2158        | 1808          |                | -2158        | 1808          | 314            | -2472        | 1808          |                | -2158        | 2254          |                | -2158        | 11293         | 314            | -13263       |
| Vote: Street lights                | 32            |                |              | 32            |                |              | 32            |                |              | 32            |                |              | 32            |                |              | 32            |                |              | 193           |                |              |
| Vote: Workshop                     | 1             |                |              | 1             |                |              | 1             |                |              | 1             |                |              | 1             |                |              | 15            |                |              | 19            |                |              |
| Vote: Sewerage                     | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 836           |                | -991         | 839           |                | -991         | 5019          |                | -5946        |
| Vote: Water                        | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 10            |                | -202         | 59            |                | -1214        |
| Vote: Solid waste                  | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 398           |                | -331         | 560           |                | -331         | 2551          |                | -1988        |
| Vote: Sport and recreation         | 211           |                |              | 211           |                |              | 211           |                |              | 211           |                |              | 211           |                |              | 263           |                |              | 1319          |                |              |
|                                    | 3779          | 727            | -5791        | 3779          | 727            | -5791        | 3779          | 727            | -5791        | 3779          | 1041           | -6106        | 3779          | 727            | -5791        | 5155          | 727            | -5791        | 24049         | 4675           | -35063       |
| <b>Total by vote</b>               | 8312          | 727            | -7430        | 8312          | 727            | -14791       | 8312          | 727            | -7430        | 8312          | 1041           | -7744        | 8312          | 727            | -7430        | 11156         | 727            | -7430        | 52715         | 4675           | -52255       |

The above projections are for the period January to June 2010.



Quarterly Summary of Projections of Revenue and Expenditure by Vote

| Vote                               | Quarter ending 30 September 2009 |             |           | Quarter ending 31 December 2009 |             |           | Quarter ending 31 March 2010 |             |           | Quarter ending 30 June 2010 |             |           | Total - 2009/10 financial year |             |           |
|------------------------------------|----------------------------------|-------------|-----------|---------------------------------|-------------|-----------|------------------------------|-------------|-----------|-----------------------------|-------------|-----------|--------------------------------|-------------|-----------|
|                                    | Opex R'000                       | Capex R'000 | Rev R'000 | Opex R'000                      | Capex R'000 | Rev R'000 | Opex R'000                   | Capex R'000 | Rev R'000 | Opex R'000                  | Capex R'000 | Rev R'000 | Opex R'000                     | Capex R'000 | Rev R'000 |
| <b>Municipal Manager</b>           |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Council                      | 4181                             |             | -3255     | 4181                            |             | -3255     | 4181                         |             | -3255     | 4681                        |             | -3255     | 17223                          |             | -13018    |
| Vote: Municipal Manager            | 1144                             |             |           | 1144                            |             |           | 1144                         |             |           | 1148                        |             |           | 4579                           |             |           |
| Vote: Internal Audit               |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Town Planning                | 232                              |             |           | 223                             |             |           | 223                          |             |           | 322                         |             |           | 999                            |             |           |
|                                    | 5556                             |             | -3255     | 5547                            |             | -3255     | 5547                         |             | -3255     | 6150                        |             | -3255     | 22801                          |             | -13018    |
| <b>Chief Financial Officer</b>     |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Finance                      | 3638                             |             | -7380     | 3638                            |             | -7380     | 3638                         |             | -7380     | 3770                        |             | -386      | 14686                          |             | -22526    |
| Vote: Stores                       | 40                               |             |           | 40                              |             |           | 40                           |             |           | 40                          |             |           | 159                            |             |           |
| Vote: Information Technology       | 684                              |             | -368      | 684                             |             |           | 684                          |             | -367      | 1199                        |             |           | 3251                           |             | -735      |
|                                    | 4362                             |             | -7748     | 4362                            |             | -7380     | 4362                         |             | -7747     | 5010                        |             | -386      | 18096                          |             | -23261    |
| <b>Corporate Services</b>          |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Administration               | 967                              |             |           | 967                             |             |           | 967                          |             |           | 949                         |             |           | 3850                           |             |           |
| Vote: Human Resources              | 111                              |             |           | 111                             |             |           | 111                          |             |           | 111                         |             |           | 445                            |             |           |
| Vote: Legal Services               | 781                              |             |           | 781                             |             |           | 781                          |             |           | 781                         |             |           | 3125                           |             |           |
|                                    | 1860                             |             |           | 1860                            |             |           | 1860                         |             |           | 1842                        |             |           | 7421                           |             |           |
| <b>Dev &amp; Planning</b>          |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Local Economic Development   | 250                              |             |           | 250                             |             |           | 250                          |             |           | 250                         |             |           | 1000                           |             |           |
| Vote: Intergrated Development Plan | 26                               |             |           | 26                              |             |           | 26                           |             |           | 23                          |             |           | 101                            |             |           |
|                                    | 276                              |             |           | 276                             |             |           | 276                          |             |           | 273                         |             |           | 1100                           |             |           |
| <b>Community Services</b>          |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Library                      | 93                               |             | -2        | 93                              |             | -2        | 93                           |             | -2        | 99                          |             | -2        | 380                            |             | -6        |
| Vote: Cemetary                     | 136                              |             | -24       | 136                             |             | -24       | 136                          |             | -24       | 147                         |             | -24       | 556                            |             | -95       |
| Vote: Public Safety                | 1051                             |             | -1250     | 1051                            |             | -1250     | 1051                         |             | -1250     | 1092                        |             | -1250     | 4244                           |             | -5000     |
| Vote: Health                       | 116                              |             |           | 116                             |             |           | 116                          |             |           | 127                         |             |           | 474                            |             |           |
| Vote: Tourism                      | 113                              |             |           | 113                             |             |           | 113                          |             |           | 115                         |             |           | 453                            |             |           |
| Vote: Housing                      | 8                                |             |           | 8                               |             |           | 8                            |             |           | 8                           |             |           | 32                             |             |           |
| Vote: Arts & Culture               | 19                               |             |           | 19                              |             |           | 19                           |             |           | 19                          |             |           | 75                             |             |           |
| Vote: Disaster Management          | 19                               |             |           | 19                              |             |           | 19                           |             |           | 19                          |             |           | 76                             |             |           |
|                                    | 1554                             |             | -1275     | 1554                            |             | -1275     | 1554                         |             | -1275     | 1627                        |             | -1275     | 6290                           |             | -5101     |
| <b>Technical Services</b>          |                                  |             |           |                                 |             |           |                              |             |           |                             |             |           |                                |             |           |
| Vote: Technical Services           | 366                              |             |           | 366                             |             |           | 366                          |             |           | 400                         |             |           | 1499                           |             |           |
| Vote: Public Services              | 974                              | 2181        | -6320     | 974                             | 2181        | -6320     | 974                          | 2181        | -6320     | 1640                        | 2181        | -6343     | 4563                           | 8722        | -25302    |
| Vote: Municipal Buildings          | 108                              |             | -7        | 108                             |             | -7        | 108                          |             | -7        | 108                         |             | -7        | 432                            |             | -26       |
| Vote: Electricity                  | 5423                             | 314         | -6788     | 5423                            | 314         | -6788     | 5423                         |             | -6474     | 5870                        | 314         | -6788     | 22140                          | 943         | -26840    |
| Vote: Street lights                | 96                               |             |           | 96                              |             |           | 96                           |             |           | 96                          |             |           | 386                            |             |           |
| Vote: Workshop                     | 2                                |             |           | 2                               |             |           | 2                            |             |           | 16                          |             |           | 23                             |             |           |
| Vote: Sewerage                     | 2509                             |             | -2973     | 2508                            |             | -2973     | 2508                         |             | -2973     | 2511                        |             | -2973     | 10036                          |             | -11892    |
| Vote: Water                        | 30                               |             | -607      | 30                              |             | -607      | 30                           |             | -607      | 30                          |             | -607      | 119                            |             | -2427     |
| Vote: Solid waste                  | 1194                             |             | -994      | 1194                            |             | -994      | 1194                         |             | -994      | 1356                        |             | -994      | 4939                           |             | -3975     |
| Vote: Sport and recreation         | 633                              |             |           | 633                             |             |           | 633                          |             |           | 685                         |             |           | 2586                           |             |           |
|                                    | 11337                            | 2495        | -17688    | 11337                           | 2495        | -17688    | 11337                        | 2181        | -17374    | 12713                       | 2495        | -17711    | 46723                          | 9665        | -70462    |
| <b>Total by vote</b>               | 24944                            | 2495        | -29598    | 21952                           | 2495        | -29598    | 21952                        | 2181        | -29284    | 24014                       | 2495        | -22627    | 102430                         | 9665        | -111843   |

The above projections provide a summary of revenue and expenditure projections for each quarter of the financial year and the total balancing back to the operating and capital budget (Capital grants to be spent).

[illegible]

| BUDGET IMPLEMENTATION PLAN 2009/2010 |                           |           |          |           |          |          |          |          |          |          |          |          |           |  |  |  |
|--------------------------------------|---------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--|--|--|
| ADMIN SERVICES                       | TOTAL BUDGET<br>2009/2010 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                              |  |  |
| 027/300/1001                         | 2,115,200                 | 176,267   | 176,267  | 176,267   | 176,267  | 176,267  | 176,267  | 176,267  | 176,267  | 176,267  | 176,267  | 176,267  | 176,267   | Salaries & Wages - Basic                 |  |  |
| 027/300/1002                         | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Overtime                                 |  |  |
| 027/300/1004                         | 178,760                   | 14,897    | 14,897   | 14,897    | 14,897   | 14,897   | 14,897   | 14,897   | 14,897   | 14,897   | 14,897   | 14,897   | 14,897    | Annual Bonus                             |  |  |
| 027/300/1009                         | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Salaries & Wages - Other Allowances      |  |  |
| 027/300/1012                         | 89,670                    | 7,472     | 7,472    | 7,472     | 7,472    | 7,472    | 7,472    | 7,472    | 7,472    | 7,472    | 7,472    | 7,472    | 7,472     | Housing Allowance                        |  |  |
| 027/300/1013                         | 251,357                   | 20,946    | 20,946   | 20,946    | 20,946   | 20,946   | 20,946   | 20,946   | 20,946   | 20,946   | 20,946   | 20,946   | 20,946    | Travel Allowance                         |  |  |
| 027/300/1017                         | 27,446                    | 2,287     | 2,287    | 2,287     | 2,287    | 2,287    | 2,287    | 2,287    | 2,287    | 2,287    | 2,287    | 2,287    | 2,287     | Temporary Wages                          |  |  |
|                                      | 2,662,432                 | 221,869   | 221,869  | 221,869   | 221,869  | 221,869  | 221,869  | 221,869  | 221,869  | 221,869  | 221,869  | 221,869  | 221,869   |  |  |  |
| 027/310/1021                         | 298,104                   | 24,842    | 24,842   | 24,842    | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842    | Medical Aid Contribution                 |  |  |
| 027/310/1022                         | 471,925                   | 39,327    | 39,327   | 39,327    | 39,327   | 39,327   | 39,327   | 39,327   | 39,327   | 39,327   | 39,327   | 39,327   | 39,327    | Pension Schemes                          |  |  |
| 027/310/1023                         | 21,351                    | 1,779     | 1,779    | 1,779     | 1,779    | 1,779    | 1,779    | 1,779    | 1,779    | 1,779    | 1,779    | 1,779    | 1,779     | Contribution - UIF                       |  |  |
| 027/310/1024                         | 32,820                    | 2,735     | 2,735    | 2,735     | 2,735    | 2,735    | 2,735    | 2,735    | 2,735    | 2,735    | 2,735    | 2,735    | 2,735     | Contribution - Group Life                |  |  |
| 027/310/1029                         | 994                       | 83        | 83       | 83        | 83       | 83       | 83       | 83       | 83       | 83       | 83       | 83       | 83        | 81 Levy - Bargaining Council             |  |  |
|                                      | 825,194                   | 68,766    | 68,766   | 68,766    | 68,766   | 68,766   | 68,766   | 68,766   | 68,766   | 68,766   | 68,766   | 68,766   | 68,766    |  |  |  |
| 027/370/1071                         | 9,983                     |           |          |           |          |          |          |          |          |          |          |          |           | Provision for Depreciation               |  |  |
|                                      | 9,983                     | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |  |  |  |
| 027/380/1111                         | 118                       |           |          |           |          |          |          |          |          |          |          |          |           | R & M Machinery & Equipment              |  |  |
|                                      | 118                       | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |  |  |  |
| 027/440/1301                         | 25,150                    | 2,096     | 2,096    | 2,096     | 2,096    | 2,096    | 2,096    | 2,096    | 2,096    | 2,096    | 2,096    | 2,096    | 2,096     | Advertising General                      |  |  |
| 027/440/1308                         | 19,060                    | 1,588     | 1,588    | 1,588     | 1,588    | 1,588    | 1,588    | 1,588    | 1,588    | 1,588    | 1,588    | 1,588    | 1,588     | Conference Cost                          |  |  |
| 027/440/1310                         | 2,710                     | 226       | 226      | 226       | 226      | 226      | 226      | 226      | 226      | 226      | 226      | 226      | 226       | Consultants                              |  |  |
| 027/440/1311                         | 43,041                    | 3,587     | 3,587    | 3,587     | 3,587    | 3,587    | 3,587    | 3,587    | 3,587    | 3,587    | 3,587    | 3,587    | 3,587     | Consumable Domestic Items                |  |  |
| 027/440/1327                         | 15,823                    | 1,319     | 1,319    | 1,319     | 1,319    | 1,319    | 1,319    | 1,319    | 1,319    | 1,319    | 1,319    | 1,319    | 1,319     | Insurance                                |  |  |
| 027/440/1347                         | 306                       | 26        | 26       | 26        | 26       | 26       | 26       | 26       | 26       | 26       | 26       | 26       | 26        | Postage & Courier Fees                   |  |  |
| 027/440/1350                         | 3,000                     | 250       | 250      | 250       | 250      | 250      | 250      | 250      | 250      | 250      | 250      | 250      | 250       |  |  |  |
| 027/440/1348                         | 57,758                    | 4,813     | 4,813    | 4,813     | 4,813    | 4,813    | 4,813    | 4,813    | 4,813    | 4,813    | 4,813    | 4,813    | 4,813     | Printing & Stationary                    |  |  |
| 027/440/1364                         | 204,364                   | 17,030    | 17,030   | 17,030    | 17,030   | 17,030   | 17,030   | 17,030   | 17,030   | 17,030   | 17,030   | 17,030   | 17,030    | Subsistance & Travelling                 |  |  |
| 027/440/1366                         | 7,755                     | 646       | 646      | 646       | 646      | 646      | 646      | 646      | 646      | 646      | 646      | 646      | 646       | Telephone - Landlines                    |  |  |
| 027/440/1367                         | 1,624                     | 135       | 135      | 135       | 135      | 135      | 135      | 135      | 135      | 135      | 135      | 135      | 135       | Telephone - Mobile                       |  |  |
| 027/440/1368                         | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Training                                 |  |  |
| Total                                | 380,590                   | 31,716    | 31,716   | 31,716    | 31,716   | 31,716   | 31,716   | 31,716   | 31,716   | 31,716   | 31,716   | 31,716   | 31,716    |  |  |  |
| OPEx                                 | 3,676,317                 | 322,351   | 322,351  | 322,351   | 322,351  | 322,351  | 322,351  | 322,351  | 322,351  | 322,351  | 322,351  | 322,351  | 322,351   | 0  |  |  |
| BUDGET IMPLEMENTATION PLAN 2008/2009 |                           |           |          |           |          |          |          |          |          |          |          |          |           |  |  |  |
| HUMAN<br>RESOURCES                   | TOTAL BUDGET<br>2009/2010 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                              |  |  |
| 030/440/1301                         | 31,423                    | 2,619     | 2,619    | 2,619     | 2,619    | 2,619    | 2,619    | 2,619    | 2,619    | 2,619    | 2,619    | 2,619    | 2,619     | Advertising Recruitment                  |  |  |
| 030/440/1310                         | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Consultants                              |  |  |
| 030/440/1308                         | 2,874                     | 240       | 240      | 240       | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 240      | 240       | Conference Cost                          |  |  |
| 030/440/1348                         | 8,124                     | 677       | 677      | 677       | 677      | 677      | 677      | 677      | 677      | 677      | 677      | 677      | 677       | Printing and Stationery                  |  |  |
| 030/440/1347                         | 240                       | 28        | 28       | 28        | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28        | Postage & Courier Fees                   |  |  |
| 030/440/1367                         | 5,879                     | 490       | 490      | 490       | 490      | 490      | 490      | 490      | 490      | 490      | 490      | 490      | 490       | Telephone - Mobile                       |  |  |
| 030/440/1364                         | 50,799                    | 4,233     | 4,233    | 4,233     | 4,233    | 4,233    | 4,233    | 4,233    | 4,233    | 4,233    | 4,233    | 4,233    | 4,233     | S & T                                    |  |  |
| 030/440/1366                         | 16,706                    | 1,392     | 1,392    | 1,392     | 1,392    | 1,392    | 1,392    | 1,392    | 1,392    | 1,392    | 1,392    | 1,392    | 1,392     | Telephone Landlines                      |  |  |
| 030/440/1368                         | 240,582                   | 20,049    | 20,049   | 20,049    | 20,049   | 20,049   | 20,049   | 20,049   | 20,049   | 20,049   | 20,049   | 20,049   | 20,049    | Training                                 |  |  |
| 030/440/1400                         | 88,293                    | 7,358     | 7,358    | 7,358     | 7,358    | 7,358    | 7,358    | 7,358    | 7,358    | 7,358    | 7,358    | 7,358    | 7,358     | Job Evaluations                          |  |  |
| 030/040/0011                         | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Own Income                               |  |  |
| 030/762/7601                         | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Job Evaluation/Implementation of EE Plan |  |  |
| Total                                | 445,018                   | 37,086    | 37,086   | 37,086    | 37,086   | 37,086   | 37,086   | 37,086   | 37,086   | 37,086   | 37,086   | 37,086   | 37,086    |  |  |  |
| SAFEx                                | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |  |  |  |
| INCOME                               | 0                         | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |  |  |  |

| BUDGET IMPLEMENTATION PLAN 2009/2010 |                        |                |                 |                |                |                |                |                |                 |                |                |                |                |  |
|--------------------------------------|------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|--|
| INFORMATION TECHNOLOGY               | TOTAL BUDGET 2009/2010 | JULY - 08      | AUG - 08        | SEPT - 08      | OCT - 08       | NOV - 08       | DEC - 08       | JAN - 09       | FEB - 09        | MAR - 09       | APR - 09       | MAY - 09       | JUNE - 09      | DESCRIPTION                                |
| 052/300/1001                         | 166,310                | 13,859         | 13,859          | 13,859         | 13,859         | 13,859         | 13,859         | 13,859         | 13,859          | 13,859         | 13,859         | 13,859         | 13,861         | Salaries & Wages - Basic Scale             |
| 052/300/1002                         | 10,000                 | 833            | 833             | 833            | 833            | 833            | 833            | 833            | 833             | 833            | 833            | 833            | 837            | Salaries & Wages - Overtime                |
| 052/300/1004                         | 13,859                 | 1,155          | 1,155           | 1,155          | 1,155          | 1,155          | 1,155          | 1,155          | 1,155           | 1,155          | 1,155          | 1,155          | 1,154          | Salaries & Wages - Annual Bonus            |
| 052/300/1009                         | 0                      | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | Salaries & Wages - Acting Allowance        |
| 052/300/1012                         | 8,244                  | 687            | 687             | 687            | 687            | 687            | 687            | 687            | 687             | 687            | 687            | 687            | 687            | Housing Allowance                          |
| 052/300/1013                         | 44,295                 | 3,691          | 3,691           | 3,691          | 3,691          | 3,691          | 3,691          | 3,691          | 3,691           | 3,691          | 3,691          | 3,691          | 3,694          | Travel Allowance                           |
|                                      | <b>242,708</b>         | <b>20,225</b>  | <b>20,225</b>   | <b>20,225</b>  | <b>20,225</b>  | <b>20,225</b>  | <b>20,225</b>  | <b>20,225</b>  | <b>20,225</b>   | <b>20,225</b>  | <b>20,225</b>  | <b>20,225</b>  | <b>20,233</b>  |  |
| 052/310/1021                         | 24,842                 | 2,070          | 2,070           | 2,070          | 2,070          | 2,070          | 2,070          | 2,070          | 2,070           | 2,070          | 2,070          | 2,070          | 2,072          | Contribution - Medical Aid Scheme          |
| 052/310/1022                         | 36,588                 | 3,049          | 3,049           | 3,049          | 3,049          | 3,049          | 3,049          | 3,049          | 3,049           | 3,049          | 3,049          | 3,049          | 3,049          | Contribution - Pension Scheme              |
| 052/310/1023                         | 1,663                  | 139            | 139             | 139            | 139            | 139            | 139            | 139            | 139             | 139            | 139            | 139            | 134            | Contribution - UIF                         |
| 052/310/1024                         | 2,545                  | 212            | 212             | 212            | 212            | 212            | 212            | 212            | 212             | 212            | 212            | 212            | 213            | Levies- Bargaining Council                 |
| 052/310/1029                         | 41                     | 3              | 3               | 3              | 3              | 3              | 3              | 3              | 3               | 3              | 3              | 3              | 8              | Allowances - Other                         |
|                                      | <b>65,679</b>          | <b>5,473</b>   | <b>5,473</b>    | <b>5,473</b>   | <b>5,473</b>   | <b>5,473</b>   | <b>5,473</b>   | <b>5,473</b>   | <b>5,473</b>    | <b>5,473</b>   | <b>5,473</b>   | <b>5,473</b>   | <b>5,476</b>   |  |
| 052/370/1071                         | 515,312                |                |                 |                |                |                |                |                |                 |                |                |                | 515,312        | Provision for Depreciation                 |
|                                      | <b>515,312</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>515,312</b> |  |
| 052/380/1106                         | 18,518                 | 1,543          | 1,543           | 1,543          | 1,543          | 1,543          | 1,543          | 1,543          | 1,543           | 1,543          | 1,543          | 1,543          | 1,545          | Computer Equipment & Software- Contractors |
|                                      | <b>18,518</b>          | <b>1,543</b>   | <b>1,543</b>    | <b>1,543</b>   | <b>1,543</b>   | <b>1,543</b>   | <b>1,543</b>   | <b>1,543</b>   | <b>1,543</b>    | <b>1,543</b>   | <b>1,543</b>   | <b>1,543</b>   | <b>1,545</b>   |  |
| 052/440/1301                         | 1,802                  | 150            | 150             | 150            | 150            | 150            | 150            | 150            | 150             | 150            | 150            | 150            | 152            | Advertising - General                      |
| 052/440/1308                         | 0                      | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0              | Conference & Convention Cost - Domestic    |
| 052/440/1310                         | 767,336                | 63,945         | 63,945          | 63,945         | 63,945         | 63,945         | 63,945         | 63,945         | 63,945          | 63,945         | 63,945         | 63,945         | 63,941         | Consultants & Professional Fees            |
| 052/440/1336                         | 144,181                | 12,015         | 12,015          | 12,015         | 12,015         | 12,015         | 12,015         | 12,015         | 12,015          | 12,015         | 12,015         | 12,015         | 12,016         | Licence & Permits - Non Vehicle            |
| 052/440/1358                         | 22,860                 | 1,905          | 1,905           | 1,905          | 1,905          | 1,905          | 1,905          | 1,905          | 1,905           | 1,905          | 1,905          | 1,905          | 1,905          | Rent - Repeaters                           |
| 052/440/1359                         | 1,413,947              | 117,829        | 117,829         | 117,829        | 117,829        | 117,829        | 117,829        | 117,829        | 117,829         | 117,829        | 117,829        | 117,829        | 117,828        | Software                                   |
| 052/440/1364                         | 25,000                 | 2,083          | 2,083           | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083           | 2,083          | 2,083          | 2,083          | 2,087          | Subsistence & Travelling Expenses          |
| 052/440/1366                         | 29,796                 | 2,483          | 2,483           | 2,483          | 2,483          | 2,483          | 2,483          | 2,483          | 2,483           | 2,483          | 2,483          | 2,483          | 2,483          | Telephone - Landlines                      |
| 052/440/1367                         | 3,708                  | 309            | 309             | 309            | 309            | 309            | 309            | 309            | 309             | 309            | 309            | 309            | 309            | Telephone - Mobile Phones                  |
|                                      | <b>2,408,630</b>       | <b>200,719</b> | <b>200,719</b>  | <b>200,719</b> | <b>200,719</b> | <b>200,719</b> | <b>200,719</b> | <b>200,719</b> | <b>200,719</b>  | <b>200,719</b> | <b>200,719</b> | <b>200,719</b> | <b>200,721</b> |  |
| 052/161/1300                         | -735,000               |                | -368,000        |                |                |                |                |                | -367,000        |                |                |                |                | MSIG                                       |
|                                      | <b>-735,000</b>        | <b>0</b>       | <b>-368,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-367,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |  |
| <b>Total</b>                         | <b>2,515,847</b>       | <b>227,960</b> | <b>-140,040</b> | <b>227,960</b> | <b>227,960</b> | <b>227,960</b> | <b>227,960</b> | <b>227,960</b> | <b>-139,040</b> | <b>227,960</b> | <b>227,960</b> | <b>227,960</b> | <b>743,287</b> |  |

[illegible]

| BUDGET IMPLEMENTATION PLAN 2009/2010 |                        |                   |                  |                  |                  |                   |                  |                  |                   |                  |                  |                  |                  |  |
|--------------------------------------|------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|--|
| FINANCIAL SERVICES                   | TOTAL BUDGET 2009/2010 | JULY - 08         | AUG - 08         | SEPT - 08        | OCT - 08         | NOV - 08          | DEC - 08         | JAN - 09         | FEB - 09          | MAR - 09         | APR - 09         | MAY - 09         | JUNE - 09        | DESCRIPTION                                      |
| 050/300/1001                         | 2,979,698              | 248,308           | 248,308          | 248,308          | 248,308          | 248,308           | 248,308          | 248,308          | 248,308           | 248,308          | 248,308          | 248,308          | 248,310          | Salaries & Wages - Basic Scale                   |
| 050/300/1002                         | 300,000                | 25,000            | 25,000           | 25,000           | 25,000           | 25,000            | 25,000           | 25,000           | 25,000            | 25,000           | 25,000           | 25,000           | 25,000           | Salaries & Wages - Overtime                      |
| 050/300/1004                         | 223,206                | 18,600            | 18,600           | 18,600           | 18,600           | 18,600            | 18,600           | 18,600           | 18,600            | 18,600           | 18,600           | 18,600           | 18,606           | Salaries & Wages - Performance Bonus             |
| 050/300/1006                         | 60,000                 | 5,000             | 5,000            | 5,000            | 5,000            | 5,000             | 5,000            | 5,000            | 5,000             | 5,000            | 5,000            | 5,000            | 5,000            | Salaries & Wages - Annual Bonus                  |
| 050/300/1009                         | 0                      | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | Salaries & Wages - Other Allowance Acting        |
| 050/300/1010                         | 0                      | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | Salaries & Wages - Leave Payments                |
| 050/300/1012                         | 74,556                 | 6,213             | 6,213            | 6,213            | 6,213            | 6,213             | 6,213            | 6,213            | 6,213             | 6,213            | 6,213            | 6,213            | 6,213            | Housing Allowance                                |
| 050/300/1013                         | 203,404                | 16,950            | 16,950           | 16,950           | 16,950           | 16,950            | 16,950           | 16,950           | 16,950            | 16,950           | 16,950           | 16,950           | 16,954           | Travel Allowance                                 |
| 050/300/1017                         | 137,229                | 11,436            | 11,436           | 11,436           | 11,436           | 11,436            | 11,436           | 11,436           | 11,436            | 11,436           | 11,436           | 11,436           | 11,433           | Contract staff payments                          |
|                                      | <b>3,978,093</b>       | <b>331,507</b>    | <b>331,507</b>   | <b>331,507</b>   | <b>331,507</b>   | <b>331,507</b>    | <b>331,507</b>   | <b>331,507</b>   | <b>331,507</b>    | <b>331,507</b>   | <b>331,507</b>   | <b>331,507</b>   | <b>331,516</b>   |  |
| 050/310/1021                         | 422,317                | 35,193            | 35,193           | 35,193           | 35,193           | 35,193            | 35,193           | 35,193           | 35,193            | 35,193           | 35,193           | 35,193           | 35,194           | Contribution - Medical Aid Scheme                |
| 050/310/1022                         | 589,263                | 49,105            | 49,105           | 49,105           | 49,105           | 49,105            | 49,105           | 49,105           | 49,105            | 49,105           | 49,105           | 49,105           | 49,108           | Contribution - Pension Scheme                    |
| 050/310/1023                         | 26,785                 | 2,232             | 2,232            | 2,232            | 2,232            | 2,232             | 2,232            | 2,232            | 2,232             | 2,232            | 2,232            | 2,232            | 2,233            | Contribution - UIF                               |
| 050/310/1024                         | 40,981                 | 3,415             | 3,415            | 3,415            | 3,415            | 3,415             | 3,415            | 3,415            | 3,415             | 3,415            | 3,415            | 3,415            | 3,416            | Levies- Bargaining Council                       |
| 050/310/1029                         | 952                    | 79                | 79               | 79               | 79               | 79                | 79               | 79               | 79                | 79               | 79               | 79               | 83               | Allowances - Other                               |
|                                      | <b>1,080,297</b>       | <b>90,024</b>     | <b>90,024</b>    | <b>90,024</b>    | <b>90,024</b>    | <b>90,024</b>     | <b>90,024</b>    | <b>90,024</b>    | <b>90,024</b>     | <b>90,024</b>    | <b>90,024</b>    | <b>90,024</b>    | <b>90,033</b>    |  |
| 050/370/1071                         | 132,089                |                   |                  |                  |                  |                   |                  |                  |                   |                  |                  |                  | 132,089          | Provision for Depreciation                       |
|                                      | <b>132,089</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>132,089</b>   |  |
| 050/380/1111                         | 76,632                 | 6,386             | 6,386            | 6,386            | 6,386            | 6,386             | 6,386            | 6,386            | 6,386             | 6,386            | 6,386            | 6,386            | 6,386            | Furniture and Equipment                          |
|                                      | <b>76,632</b>          | <b>6,386</b>      | <b>6,386</b>     | <b>6,386</b>     | <b>6,386</b>     | <b>6,386</b>      | <b>6,386</b>     | <b>6,386</b>     | <b>6,386</b>      | <b>6,386</b>     | <b>6,386</b>     | <b>6,386</b>     | <b>6,386</b>     |  |
| 050/440/1301                         | 2,943                  | 245               | 245              | 245              | 245              | 245               | 245              | 245              | 245               | 245              | 245              | 245              | 248              |  |
| 050/440/1303                         | 1,500,000              | 125,000           | 125,000          | 125,000          | 125,000          | 125,000           | 125,000          | 125,000          | 125,000           | 125,000          | 125,000          | 125,000          | 125,000          | Internal Auditors                                |
| 050/440/1304                         | 957,003                | 79,750            | 79,750           | 79,750           | 79,750           | 79,750            | 79,750           | 79,750           | 79,750            | 79,750           | 79,750           | 79,750           | 79,753           | External Auditors(AG)                            |
| 050/440/1306                         | 501,319                | 41,777            | 41,777           | 41,777           | 41,777           | 41,777            | 41,777           | 41,777           | 41,777            | 41,777           | 41,777           | 41,777           | 41,772           | Bank Administration Fees & Interest on Overdraft |
| 050/440/1308                         | 101,830                | 8,486             | 8,486            | 8,486            | 8,486            | 8,486             | 8,486            | 8,486            | 8,486             | 8,486            | 8,486            | 8,486            | 8,484            | Conference & Conventions - Domestic              |
| 050/440/1310                         | 186,000                | 15,500            | 15,500           | 15,500           | 15,500           | 15,500            | 15,500           | 15,500           | 15,500            | 15,500           | 15,500           | 15,500           | 15,500           | Consultants & Professional Fees                  |
| 050/440/1327                         | 461,389                | 38,449            | 38,449           | 38,449           | 38,449           | 38,449            | 38,449           | 38,449           | 38,449            | 38,449           | 38,449           | 38,449           | 38,450           | Insurance  |
| 050/440/1334                         | 0                      | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | Collection Fees                                  |
| 050/440/1347                         | 53,918                 | 4,493             | 4,493            | 4,493            | 4,493            | 4,493             | 4,493            | 4,493            | 4,493             | 4,493            | 4,493            | 4,493            | 4,495            | Postage & Courier Fees                           |
| 050/440/1348                         | 369,949                | 30,829            | 30,829           | 30,829           | 30,829           | 30,829            | 30,829           | 30,829           | 30,829            | 30,829           | 30,829           | 30,829           | 30,830           | Printing & Stationery                            |
| 050/440/1350                         | 475                    | 40                | 40               | 40               | 40               | 40                | 40               | 40               | 40                | 40               | 40               | 40               | 35               | Protective Clothing                              |
| 050/440/1360                         | 53,147                 | 4,429             | 4,429            | 4,429            | 4,429            | 4,429             | 4,429            | 4,429            | 4,429             | 4,429            | 4,429            | 4,429            | 4,428            | Rental Taxi Rank                                 |
| 050/440/1364                         | 232,557                | 19,380            | 19,380           | 19,380           | 19,380           | 19,380            | 19,380           | 19,380           | 19,380            | 19,380           | 19,380           | 19,380           | 19,377           | Subsistence & Travelling                         |
| 050/440/1366                         | 2,385                  | 199               | 199              | 199              | 199              | 199               | 199              | 199              | 199               | 199              | 199              | 199              | 196              | Telephone - Landlines                            |
| 050/440/1367                         | 26,857                 | 2,238             | 2,238            | 2,238            | 2,238            | 2,238             | 2,238            | 2,238            | 2,238             | 2,238            | 2,238            | 2,238            | 2,239            | Telephone - Mobile                               |
| 050/440/1600                         | 3,240,000              | 270,000           | 270,000          | 270,000          | 270,000          | 270,000           | 270,000          | 270,000          | 270,000           | 270,000          | 270,000          | 270,000          | 270,000          | Indigent Subsidy                                 |
| 050/440/1601                         | 470,000                | 39,167            | 39,167           | 39,167           | 39,167           | 39,167            | 39,167           | 39,167           | 39,167            | 39,167           | 39,167           | 39,167           | 39,163           | Free electricity - indigent                      |
| 050/440/1384                         |                        | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | Infrastructure Assets Verification               |
|                                      | <b>8,159,774</b>       | <b>679,982</b>    | <b>679,982</b>   | <b>679,982</b>   | <b>679,982</b>   | <b>679,982</b>    | <b>679,982</b>   | <b>679,982</b>   | <b>679,982</b>    | <b>679,982</b>   | <b>679,982</b>   | <b>679,982</b>   | <b>679,972</b>   |  |
| 050/350/1071                         | 100,000                | 8,333             | 8,333            | 8,333            | 8,333            | 8,333             | 8,333            | 8,333            | 8,333             | 8,333            | 8,333            | 8,333            | 8,337            | Provision for bad debts                          |
|                                      | <b>100,000</b>         | <b>8,333</b>      | <b>8,333</b>     | <b>8,333</b>     | <b>8,333</b>     | <b>8,333</b>      | <b>8,333</b>     | <b>8,333</b>     | <b>8,333</b>      | <b>8,333</b>     | <b>8,333</b>     | <b>8,333</b>     | <b>8,337</b>     |  |
| 050/455/4130                         | 119,270                | 9,939             | 9,939            | 9,939            | 9,939            | 9,939             | 9,939            | 9,939            | 9,939             | 9,939            | 9,939            | 9,939            | 9,941            | Provisions for Leave                             |
| 050/455/4131                         | 239,431                | 19,953            | 19,953           | 19,953           | 19,953           | 19,953            | 19,953           | 19,953           | 19,953            | 19,953           | 19,953           | 19,953           | 19,948           | Provisions for Long-term Longservice             |
| 050/455/4132                         | 800,000                | 66,667            | 66,667           | 66,667           | 66,667           | 66,667            | 66,667           | 66,667           | 66,667            | 66,667           | 66,667           | 66,667           | 66,663           | Contribution to Capital Replacement Reserve      |
| 050/455/4133                         |                        | 0                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | Provision for working Capital                    |
|                                      | <b>1,158,701</b>       | <b>96,559</b>     | <b>96,559</b>    | <b>96,559</b>    | <b>96,559</b>    | <b>96,559</b>     | <b>96,559</b>    | <b>96,559</b>    | <b>96,559</b>     | <b>96,559</b>    | <b>96,559</b>    | <b>96,559</b>    | <b>96,552</b>    |  |
| 050/080/0141                         | -210,800               | -17,567           | -17,567          | -17,567          | -17,567          | -17,567           | -17,567          | -17,567          | -17,567           | -17,567          | -17,567          | -17,567          | -17,563          | Interest Earned-External Investments             |
|                                      | <b>-210,800</b>        | <b>-17,567</b>    | <b>-17,567</b>   | <b>-17,567</b>   | <b>-17,567</b>   | <b>-17,567</b>    | <b>-17,567</b>   | <b>-17,567</b>   | <b>-17,567</b>    | <b>-17,567</b>   | <b>-17,567</b>   | <b>-17,567</b>   | <b>-17,563</b>   |  |
| 050/100/0151                         | -1,317,500             | -109,792          | -109,792         | -109,792         | -109,792         | -109,792          | -109,792         | -109,792         | -109,792          | -109,792         | -109,792         | -109,792         | -109,788         | Interest Earned - Outstanding Debtors            |
|                                      | <b>-1,317,500</b>      | <b>-109,792</b>   | <b>-109,792</b>  | <b>-109,792</b>  | <b>-109,792</b>  | <b>-109,792</b>   | <b>-109,792</b>  | <b>-109,792</b>  | <b>-109,792</b>   | <b>-109,792</b>  | <b>-109,792</b>  | <b>-109,792</b>  | <b>-109,788</b>  |  |
| 050/140/0202                         | -15,810                | -1,318            | -1,318           | -1,318           | -1,318           | -1,318            | -1,318           | -1,318           | -1,318            | -1,318           | -1,318           | -1,318           | -1,312           | Permits-Clearance certificates                   |
|                                      | <b>-15,810</b>         | <b>-1,318</b>     | <b>-1,318</b>    | <b>-1,318</b>    | <b>-1,318</b>    | <b>-1,318</b>     | <b>-1,318</b>    | <b>-1,318</b>    | <b>-1,318</b>     | <b>-1,318</b>    | <b>-1,318</b>    | <b>-1,318</b>    | <b>-1,312</b>    |  |
| 050/161/1299                         | -18,232,000            | -6,077,333        |                  |                  |                  | -6,077,333        |                  |                  | -6,077,334        |                  |                  |                  | 0                | National Equitable Shares                        |
| 050/161/1300                         | -2,750,000             | -916,667          |                  |                  |                  | -916,667          |                  |                  | -916,667          |                  |                  |                  | 0                | Finance Management Grant                         |
|                                      | <b>-20,982,000</b>     | <b>-6,994,000</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-6,994,000</b> | <b>0</b>         | <b>0</b>         | <b>-6,994,001</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
| <b>TOTAL</b>                         | <b>-7,840,523</b>      | <b>-5,909,886</b> | <b>1,084,114</b> | <b>1,084,114</b> | <b>1,084,114</b> | <b>-5,909,886</b> | <b>1,084,114</b> | <b>1,084,114</b> | <b>-5,909,887</b> | <b>1,084,114</b> | <b>1,084,114</b> | <b>1,084,114</b> | <b>1,216,223</b> |  |

| BUDGET IMPLEMENTATION PLAN 2009/2010 |                              |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
|--------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| COUNCIL<br>GENERAL<br>EXPENSES       | TOTAL<br>BUDGET<br>2009/2010 | JULY - 08  | AUG - 08   | SEPT - 08  | OCT - 08   | NOV - 08   | DEC - 08   | JAN - 09   | FEB - 09   | MAR - 09   | APR - 09   | MAY - 09   | JUNE - 09  | DESCRIPTION  |  |
| 010/300/1001                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Salaries & Wages - Basic Scale                         |  |
| 010/300/1002                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Salaries & Wages - Overtime                            |  |
| 010/300/1004                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Salaries & Wages - Annual Bonus                        |  |
| 010/300/1014                         |                              | 0          | 0          |            |            |            |            |            |            |            |            |            |            | Relocation Allowance                                   |  |
| 010/300/1016                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Performance Incentive Scheme                           |  |
| 010/300/1018                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Pensioners   |  |
|                                      | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |  |
| 020/310/1021                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Contribution - Medical Pension Scheme                  |  |
| 020/310/1022                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Contribution - Pension Scheme                          |  |
| 020/310/1023                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Contribution - UIF                                     |  |
| 020/310/1024                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Contribution - Group Insurance                         |  |
| 020/310/1029                         |                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Leaves Bargaining Council                              |  |
|                                      | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |  |
| 010/340/1051                         | 359.718                      | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.977     | 29.971     | Allowances - Mayor                                     |  |
| 010/340/1052                         | 294.258                      | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.521     | 24.527     | Salary - Full - Time Councillor                        |  |
| 010/340/1054                         | 971.228                      | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.936     | 80.932     | Allowances - Other Councillors                         |  |
| 010/340/1057                         | 577.047                      | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.087     | 48.090     | Councillor Allowances - Travel                         |  |
| 010/340/1062                         | 121.716                      | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | 10.143     | Councillor Allowances - Other                          |  |
| 010/340/1063                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Contribution - Councillors - Medical Aid               |  |
| 010/340/1064                         | 388.632                      | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | 32.386     | Contribution - Pension Scheme                          |  |
|                                      | 2,712.599                    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.050    | 226.049    |  |  |
| 010/440/1263                         | 2,500.000                    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.333    | 208.337    | Contracted Services - Security                         |  |
| 010/440/1284                         | 60.000                       | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | 5.000      | Internal Study Donations                               |  |
| 010/440/1285                         | 150.000                      | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | 12.500     | Mayor Excellence awards and Study Donations            |  |
| 010/440/1286                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Mayor's Study Donations                                |  |
| 010/440/1287                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Mayor - Other  |  |
| 010/440/1301                         | 40.226                       | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.352      | 3.354      | Advertising - General                                  |  |
| 010/440/1308                         | 108.135                      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.011      | 9.014      | Conference & Conventions - Domestic                    |  |
| 010/440/1310                         | 929.533                      | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.461     | 77.462     | Community Liaison Activities                           |  |
| 010/440/1311                         | 7.209                        | 601        | 601        | 601        | 601        | 601        | 601        | 601        | 601        | 601        | 601        | 601        | 598        | Consumables - Domestic Items                           |  |
| 010/440/1320                         | 72.090                       | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.002      | Entertainment - Council                                |  |
| 010/440/1322                         | 20.113                       | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.676      | 1.677      | Entertainment - Public Entertainment                   |  |
| 010/440/1325                         | 167.610                      | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.968     | 13.962     | Fuel - Vehicles  |  |
| 010/440/1333                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Legal Fees   |  |
| 010/440/1335                         | 844                          | 70         | 70         | 70         | 70         | 70         | 70         | 70         | 70         | 70         | 70         | 70         | 70         | 74 Licences & Registration Fees                        |  |
| 010/440/1340                         | 18.000                       | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | 1.500      | Membership Fees - Other                                |  |
| 010/440/1341                         | 85.490                       | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.124      | 7.126      | Membership Fees - Salga                                |  |
| 010/440/1345                         | 20.000                       | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.667      | 1.663      | Furniture removals                                     |  |
| 010/440/1347                         | 1.029                        | 86         | 86         | 86         | 86         | 86         | 86         | 86         | 86         | 86         | 86         | 86         | 83         | Postage & Courier Fees                                 |  |
| 010/440/1348                         | 56.951                       | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.746      | 4.745      | Printing & Stationery                                  |  |
| 010/440/1360                         | 9.516                        | 793        | 793        | 793        | 793        | 793        | 793        | 793        | 793        | 793        | 793        | 793        | 793        |  |  |
| 010/440/1364                         | 744.000                      | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | 62.000     | Subsistence & Travelling                               |  |
| 010/440/1366                         | 274.692                      | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | 22.891     | Telephone - Landlines                                  |  |
| 010/440/1367                         | 94.860                       | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | 7.905      | Telephone - Mobile                                     |  |
| 010/440/1368                         | 93.000                       | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | 7.750      | Donations  |  |
| 010/440/1369                         | 80.000                       | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.667      | 6.663      | Youth Assistance                                       |  |
| 010/440/1389                         | 230.689                      | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.224     | 19.225     | Workmans Compensation                                  |  |
| 010/440/1391                         | 72.090                       | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.008      | 6.002      | Musina Annual Show                                     |  |
| 010/440/1395                         | 30.000                       | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | Campaign Against Woman & Child Abuse                   |  |
| 010/440/1396                         | 30.000                       | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | 2.500      | Batho Pele   |  |
| 010/440/1397                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Seia Leves   |  |
| 010/440/1398                         | 41.433                       | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | 3.453      | Medical Examinations                                   |  |
| 010/440/1399                         | 5.705.266                    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.439    | 475.437    | Zelpy's subsidy  |  |
| 010/440/1400                         | 300.000                      | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | Projects for Farmers                                   |  |
|                                      | 11,942.778                   | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.233    | 995.215    |  |  |
| 010/370/1071                         | 637.397                      |            |            |            |            |            |            |            |            |            |            |            | 0          | Provision for Depreciation                             |  |
|                                      | 637.397                      |            |            |            |            |            |            |            |            |            |            |            | 637.397    |  |  |
| 010/380/1102                         | 76.632                       | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | 6.386      | Vehicle & Implements                                   |  |
| 010/380/1111                         | 1.500                        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | Machinery & Equipment                                  |  |
| 010/380/1112                         | 960.000                      | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | 80.000     | Poverty Aliviation                                     |  |
|                                      | 1,038.132                    | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     | 86.511     |  |  |
| 010/390/1231                         | 1,028.681                    | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.728     | Interest External Loans                                |  |
|                                      | 1,028.681                    | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.723     | 85.728     |  |  |
| 010/400/1241                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Redemption External Loans                              |  |
|                                      | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |  |
| 010/140/0202                         | -1,500.000                   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | -125.000   | Water income   |  |
| 010/140/0204                         | 0                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Legal Fees Claim - Vhembe                              |  |
| 010/161/1299                         | -646.000                     | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.833    | -53.837    | Special Contributions Towards Councillors Remuneration |  |
| 010/020/0001                         | -10.872.246                  | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.020   | -906.026   | Property Rates   |  |
| 010/170/0203                         |                              |            |            |            |            |            |            |            |            |            |            |            | 0          | Transfer from Entity                                   |  |
| Total                                | -13,018.246                  | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.853 | -1,084.863 |  |  |

| BUDGET IMPLEMENTATION PLAN 2009/2010 |                              |           |          |           |          |          |          |          |          |          |          |          |           |  |
|--------------------------------------|------------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--|
| MUNICIPAL<br>MANAGER                 | TOTAL<br>BUDGET<br>2009/2010 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                                  |
| 020/300/1001                         | 2,194,325                    | 182,860   | 182,860  | 182,860   | 182,860  | 182,860  | 182,860  | 182,860  | 182,860  | 182,860  | 182,860  | 182,860  | 182,865   | Salaries & Wages - Basic Scale               |
| 020/300/1002                         | 170,000                      | 14,167    | 14,167   | 14,167    | 14,167   | 14,167   | 14,167   | 14,167   | 14,167   | 14,167   | 14,167   | 14,167   | 14,163    | Salaries & Wages - Overtime                  |
| 020/300/1004                         | 114,226                      | 9,519     | 9,519    | 9,519     | 9,519    | 9,519    | 9,519    | 9,519    | 9,519    | 9,519    | 9,519    | 9,519    | 9,517     | Salaries & Wages - Annual Bonus              |
| 020/300/1009                         | 70,000                       | 5,833     | 5,833    | 5,833     | 5,833    | 5,833    | 5,833    | 5,833    | 5,833    | 5,833    | 5,833    | 5,833    | 5,837     | Salaries & Wages - Acting Allowance          |
| 020/300/1012                         | 30,384                       | 2,532     | 2,532    | 2,532     | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532     | Housing Allowances                           |
| 020/300/1013                         | 125,235                      | 10,436    | 10,436   | 10,436    | 10,436   | 10,436   | 10,436   | 10,436   | 10,436   | 10,436   | 10,436   | 10,436   | 10,439    | Travel Allowance                             |
| 020/300/1017                         | 109,783                      | 9,149     | 9,149    | 9,149     | 9,149    | 9,149    | 9,149    | 9,149    | 9,149    | 9,149    | 9,149    | 9,149    | 9,144     | Temporary Wages                              |
| 020/300/1020                         | 0                            |           |          |           |          |          |          |          |          |          |          |          |           | Other Employee Related Benefits & Allowances |
|                                      | 2,813,954                    | 234,496   | 234,496  | 234,496   | 234,496  | 234,496  | 234,496  | 234,496  | 234,496  | 234,496  | 234,496  | 234,496  | 234,498   |  |
| 020/310/1021                         | 223,579                      | 18,632    | 18,632   | 18,632    | 18,632   | 18,632   | 18,632   | 18,632   | 18,632   | 18,632   | 18,632   | 18,632   | 18,627    | Contribution - Medical Pension Scheme        |
| 020/310/1022                         | 301,558                      | 25,130    | 25,130   | 25,130    | 25,130   | 25,130   | 25,130   | 25,130   | 25,130   | 25,130   | 25,130   | 25,130   | 25,128    | Contribution - Pension Scheme                |
| 020/310/1023                         | 13,707                       | 1,142     | 1,142    | 1,142     | 1,142    | 1,142    | 1,142    | 1,142    | 1,142    | 1,142    | 1,142    | 1,142    | 1,145     | Contribution - UIF                           |
| 020/310/1024                         | 20,972                       | 1,748     | 1,748    | 1,748     | 1,748    | 1,748    | 1,748    | 1,748    | 1,748    | 1,748    | 1,748    | 1,748    | 1,744     | Contribution - Group Insurance               |
| 020/310/1029                         | 621                          | 52        | 52       | 52        | 52       | 52       | 52       | 52       | 52       | 52       | 52       | 52       | 49        | Levies Bargaining Council                    |
|                                      | 560,438                      | 46,704    | 46,704   | 46,704    | 46,704   | 46,704   | 46,704   | 46,704   | 46,704   | 46,704   | 46,704   | 46,704   | 46,694    |  |
| 020/440/1301                         | 19,480                       | 1,623     | 1,623    | 1,623     | 1,623    | 1,623    | 1,623    | 1,623    | 1,623    | 1,623    | 1,623    | 1,623    | 1,627     | Advertising - General                        |
| 020/440/1308                         | 437,472                      | 36,456    | 36,456   | 36,456    | 36,456   | 36,456   | 36,456   | 36,456   | 36,456   | 36,456   | 36,456   | 36,456   | 36,456    | Conference & Convention Cost - Domestic      |
| 020/440/1310                         | 338,302                      | 28,192    | 28,192   | 28,192    | 28,192   | 28,192   | 28,192   | 28,192   | 28,192   | 28,192   | 28,192   | 28,192   | 28,190    | Consultants & professional Fees              |
| 020/440/1311                         | 12                           | 1         | 1        | 1         | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1         | Consumable Domestic items                    |
| 020/440/1321                         | 20,026                       | 1,669     | 1,669    | 1,669     | 1,669    | 1,669    | 1,669    | 1,669    | 1,669    | 1,669    | 1,669    | 1,669    | 1,667     | Entertainment - Officials                    |
| 020/440/1327                         | 28,573                       | 2,381     | 2,381    | 2,381     | 2,381    | 2,381    | 2,381    | 2,381    | 2,381    | 2,381    | 2,381    | 2,381    | 2,382     | Insurance                                    |
| 020/440/1347                         | 71                           | 6         | 6        | 6         | 6        | 6        | 6        | 6        | 6        | 6        | 6        | 6        | 5         | Postage & Courier Fees                       |
| 020/440/1348                         | 8,221                        | 685       | 685      | 685       | 685      | 685      | 685      | 685      | 685      | 685      | 685      | 685      | 686       | Printing & Stationery                        |
| 020/440/1364                         | 307,803                      | 25,650    | 25,650   | 25,650    | 25,650   | 25,650   | 25,650   | 25,650   | 25,650   | 25,650   | 25,650   | 25,650   | 25,653    | Subsistence & Travelling Expenses            |
| 020/440/1366                         | 4,897                        | 408       | 408      | 408       | 408      | 408      | 408      | 408      | 408      | 408      | 408      | 408      | 409       | Telephone - Landlines                        |
| 020/440/1367                         | 35,990                       | 2,999     | 2,999    | 2,999     | 2,999    | 2,999    | 2,999    | 2,999    | 2,999    | 2,999    | 2,999    | 2,999    | 3,001     | Telephone - Mobile phones                    |
|                                      | 1,200,848                    | 100,070   | 100,070  | 100,070   | 100,070  | 100,070  | 100,070  | 100,070  | 100,070  | 100,070  | 100,070  | 100,070  | 100,078   |  |
| 020/370/1071                         | 3,703                        |           |          |           |          |          |          |          |          |          |          |          | 3,703     | Provision for Depreciation                   |
|                                      | 3,703                        | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,703     |  |
| 020/380/1111                         | 235                          |           |          |           |          |          |          |          |          |          |          |          | 235       | Machinery & Equipment                        |
|                                      | 235                          | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 235       |  |
| Total                                | 4,579,177                    | 381,270   | 381,270  | 381,270   | 381,270  | 381,270  | 381,270  | 381,270  | 381,270  | 381,270  | 381,270  | 381,270  | 385,207   |  |



[illegible]

[illegible]



|                                      |                        |            |            |            |            |            |            |            |            |            |            |            |            |   |
|--------------------------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
| Total                                | 1,499,143              | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 156,029    |   |
| REVENUE                              | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |   |
| OPEX                                 | 1,499,143              | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 156,029    | 1,499,143                               |
| CAPEX                                | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |   |
| TOTAL                                | 1,499,143              | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 122,101    | 156,029    |   |
| BUDGET IMPLEMENTATION PLAN 2009/2010 |                        |            |            |            |            |            |            |            |            |            |            |            |            |   |
| PUBLIC SERVICES                      | TOTAL BUDGET 2008/2009 | JULY - 08  | AUG - 08   | SEPT - 08  | OCT - 08   | NOV - 08   | DEC - 08   | JAN - 09   | FEB - 09   | MAR - 09   | APR - 09   | MAY - 09   | JUNE - 09  | DESCRIPTION                             |
| 081/300/1001                         | 2,115,993              | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | 176,333    | Salaries & Wages - Basic Scales         |
| 081/300/1002                         | 260,000                | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | 21,667     | Salaries & Wages - Overtime             |
| 081/300/1004                         | 176,171                | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | 14,681     | Salaries & Wages - Annual Bonus         |
| 081/300/1005                         | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Salaries & Wages - Standby Allowance    |
| 081/300/1009                         | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Salaries & Wages - Acting Allowance     |
| 081/300/1010                         | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |   |
| 081/300/1012                         | 38,628                 | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | 3,219      | Housing Allowance                       |
| 081/300/1013                         | 43,168                 | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | 3,597      | Traveling Allowance                     |
|                                      | 2,633,959              | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    | 219,497    |   |
| 081/310/1021                         | 124,211                | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | 10,351     | Contribution - Medical Aid schemes      |
| 081/310/1022                         | 465,518                | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | 38,793     | Contribution - Pension schemes          |
| 081/310/1023                         | 21,160                 | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | 1,763      | Contribution - UIF                      |
| 081/310/1024                         | 32,375                 | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | 2,698      | Contributions - Group Insurance         |
| 081/310/1029                         | 1,739                  | 145        | 145        | 145        | 145        | 145        | 145        | 145        | 145        | 145        | 145        | 145        | 145        | Levies - Bargaining Council             |
|                                      | 645,003                | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     | 53,750     |   |
| 081/370/1071                         | 665,208                |            |            |            |            |            |            |            |            |            |            |            | 665,208    | Provision for Depreciation              |
|                                      | 665,208                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 665,208    |   |
| 081/380/1111                         | 102,582                | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | 8,548      | Rep & Main - Machinery/Equipment        |
| 081/380/1138                         | 227,640                | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | 18,970     | Rep & Main - Tarred Roads               |
| 081/380/1146                         | 19,636                 | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | 1,636      | Rep & Main - sidewalks and Pavements    |
| 081/380/1215                         | 3,235                  | 270        | 270        | 270        | 270        | 270        | 270        | 270        | 270        | 270        | 270        | 270        | 270        | Rep & Main - Council owned buildings    |
| 081/380/1220                         | 16,200                 | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | 1,350      | Rep & Main - Council Owned Vehicles     |
| 081/380/1224                         | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Rep & Main - Non Council owned assets   |
|                                      | 369,292                | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     | 30,774     |   |
| 081/390/1231                         | 112,028                | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      |   |
|                                      | 112,028                | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      | 9,336      |   |
| 081/400/1241                         | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Redemptions - External Loans            |
|                                      | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |   |
| 081/040/0071                         | 0                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | User Charges-Waste Management           |
| 081/040/0072                         | -16,345,266            | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | -1,362,106 | User Charges-Sale of Developed Property |
| 081/040/0073                         | -8,722,000             | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | -726,833   | Lesley Manyathela Stadium upgrade       |
| 081/070/0140                         | -135,074               | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | -11,256    | Remt-Other Council Property             |
| 081/140/0199                         | -76,752                | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | -6,396     | Permits-Building plan                   |
|                                      | -25,279,093            | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 | -2,106,591 |   |
| 081/440/1311                         | 26,264                 | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | 2,189      | Consumable - Domestic Items             |
| 081/440/1325                         | 42,952                 | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | 3,579      | Fuel - Vehicles                         |
| 081/440/1327                         | 49,625                 | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | 4,135      | Insurance - General                     |
| 081/440/1335                         | 2,268                  | 189        | 189        | 189        | 189        | 189        | 189        | 189        | 189        | 189        | 189        | 189        | 189        | Licenses & Registration Fees - Vehicles |
| 081/440/1348                         | 145                    | 12         | 12         | 12         | 12         | 12         | 12         | 12         | 12         | 12         | 12         | 12         | 12         | Printing & Stationery                   |
| 081/440/1350                         | 10,430                 | 869        | 869        | 869        | 869        | 869        | 869        | 869        | 869        | 869        | 869        | 869        | 869        | Protective Clothing                     |
| 081/440/1364                         |                        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Subsistence & Traveling                 |
| 081/440/1366                         | 539                    | 45         | 45         | 45         | 45         | 45         | 45         | 45         | 45         | 45         | 45         | 45         | 45         | Telephones - Landlines                  |
| 081/440/1367                         | 5,346                  | 446        | 446        | 446        | 446        | 446        | 446        | 446        | 446        | 446        | 446        | 446        | 446        | Telephones - Mobile                     |
|                                      | 137,568                | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     | 11,464     |   |
| 081/700/7603                         | 8,722,000              | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | 726,833    | Lesley Manyathela Stadium upgrade       |
| 081/700/7602                         |                        |            |            |            |            |            |            |            |            |            |            |            |            | Ugrade of Roads                         |

[illegible]

| BUDGET IMPLEMENTATION PLAN 2008/2009 |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
|--------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| ELECTRICITY                          | TOTAL<br>BUDGET<br>2008/2009 | JULY - 08         | AUG - 08          | SEPT - 08         | OCT - 08          | NOV - 08          | DEC - 08          | JAN - 09          | FEB - 09          | MAR - 09          | APR - 09          | MAY - 09          | JUNE - 09         | DESCRIPTION                                 |
| 084/300/1001                         | 2,212,628                    | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | 184,386           | Salaries & wages - Basic Scale              |
| 084/300/1002                         | 500,000                      | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | 41,667            | Salaries & Wages - Overtime                 |
| 084/300/1004                         | 184,386                      | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | 15,365            | Salaries & Wages - Annual Bonus             |
| 084/300/1005                         | 419,540                      | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | 34,962            | Salaries & Wages - Standby Allowance        |
| 084/300/1009                         | 0                            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Salaries & Wages - Acting Allowance         |
| 084/300/1012                         | 46,872                       | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | 3,906             | Housing Allowance                           |
|                                      | <b>3,363,426</b>             | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    | <b>280,286</b>    |   |
| 084/310/1021                         | 223,579                      | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | 18,632            | Contributions - Medical Aid schemes         |
| 084/310/1022                         | 497,051                      | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | 41,421            | Contributions - Pension schemes             |
| 084/310/1023                         | 22,126                       | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | 1,844             | Contributions - UIF                         |
| 084/310/1024                         | 33,853                       | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | 2,821             | Contributions - Group schemes               |
| 084/310/1029                         | 1,408                        | 117               | 117               | 117               | 117               | 117               | 117               | 117               | 117               | 117               | 117               | 117               | 117               | Levies - Bargaining Council                 |
|                                      | <b>778,018</b>               | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     | <b>64,835</b>     |   |
| 084/370/1071                         | 446,346                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Provision for Depreciation                  |
|                                      | <b>446,346</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |   |
| 084/380/1111                         | 15,581                       | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | 1,298             | Rep & Main - Machinery/Equipment            |
| 084/380/1130                         | 1,061,682                    | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | 88,474            | Rep & Main - Distribution Networks          |
| 084/380/1215                         | 1,839                        | 153               | 153               | 153               | 153               | 153               | 153               | 153               | 153               | 153               | 153               | 153               | 153               | Rep & Main - Council owned Buildings        |
| 084/380/1220                         | 32,590                       | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | 2,716             | Rep & Main - Council Owned Vehicles         |
|                                      | <b>1,111,692</b>             | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     | <b>92,641</b>     |   |
| 084/390/1231                         | 319,114                      | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | 26,593            | Interest - External Loans                   |
|                                      | <b>319,114</b>               | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     | <b>26,593</b>     |   |
| 084/400/1241                         | 0                            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Redemption - External Loans                 |
|                                      | <b>0</b>                     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |   |
| 084/440/1251                         | 15,940,352                   | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | 1,328,363         | Electricity - Bulk purchases                |
| 084/440/1308                         | 2,943                        | 245               | 245               | 245               | 245               | 245               | 245               | 245               | 245               | 245               | 245               | 245               | 245               | Conference & Convention - Domestic          |
| 084/440/1311                         | 1,692                        | 141               | 141               | 141               | 141               | 141               | 141               | 141               | 141               | 141               | 141               | 141               | 141               | Consumables - Domestic Items                |
| 084/440/1325                         | 46,671                       | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | 3,889             | Fuel vehicles                               |
| 084/440/1327                         | 27,036                       | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | 2,253             | Insurance                                   |
| 084/440/1335                         | 1,605                        | 134               | 134               | 134               | 134               | 134               | 134               | 134               | 134               | 134               | 134               | 134               | 134               | License & Registrations - Vehicles          |
| 084/440/1348                         | 573                          | 48                | 48                | 48                | 48                | 48                | 48                | 48                | 48                | 48                | 48                | 48                | 48                | Printing & Stationery                       |
| 084/440/1350                         | 57,474                       | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | 4,790             | Protective Clothing                         |
| 084/440/1364                         | 2,602                        | 217               | 217               | 217               | 217               | 217               | 217               | 217               | 217               | 217               | 217               | 217               | 217               | Subsistence & Traveling                     |
| 084/440/1366                         | 3,198                        | 267               | 267               | 267               | 267               | 267               | 267               | 267               | 267               | 267               | 267               | 267               | 267               | Telephones - Landlines                      |
| 084/440/1367                         | 36,949                       | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | 3,079             | Telephones - Mobile                         |
|                                      | <b>16,121,096</b>            | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  | <b>1,343,425</b>  |   |
| 084/040/0041                         | -16,410,058                  | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | -1,367,505        | User Charges-Electricity Connection Fees    |
| 084/040/0042                         | -200,440                     | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | -16,703           | User Charges-Electricity Connection Fees    |
| 084/040/0043                         | -70,601                      | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | -5,883            | User Charges-Electricity Pre-Paid Meter     |
| 084/040/0044                         | -9,215,462                   | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | -767,955          | User Charges-Electricity Re-Connection Fees |
| 084/040/1299                         | -943,000                     | 0                 | 0                 | -314,333          | 0                 | 0                 | -314,333          | 0                 | 0                 | 0                 | -314,333          | 0                 | 0                 | Electrification Programme                   |
|                                      | <b>-26,839,561</b>           | <b>-2,158,047</b> | <b>-2,158,047</b> | <b>-2,472,380</b> | <b>-2,158,047</b> | <b>-2,158,047</b> | <b>-2,472,380</b> | <b>-2,158,047</b> | <b>-2,158,047</b> | <b>-2,158,047</b> | <b>-2,472,380</b> | <b>-2,158,047</b> | <b>-2,158,047</b> |   |
| 084/140/1103                         |                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Electrification Grant                       |
| 084/704/7601                         |                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Electrification of PHP Houses               |
| 084/704/7601                         | 943,000                      | 0                 | 0                 | 314,333           | 0                 | 0                 | 314,333           | 0                 | 0                 | 0                 | 314,333           | 0                 | 0                 | Electrification Programme                   |
| <b>Total</b>                         | <b>-3,756,868</b>            | <b>-350,268</b>   | <b>-350,268</b>   | <b>-664,601</b>   | <b>-350,268</b>   | <b>-350,268</b>   | <b>-664,601</b>   | <b>-350,268</b>   | <b>-350,268</b>   | <b>-350,268</b>   | <b>-664,601</b>   | <b>-350,268</b>   | <b>96,078</b>     |   |

| BUDGET IMPLEMENTATION PLAN 2009/2010 |                              |           |          |           |          |          |          |          |          |          |          |          |           |                                       |
|--------------------------------------|------------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------------------------------|
| STREET LIGHTS                        | TOTAL<br>BUDGET<br>2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                           |
|                                      |                              |           |          |           |          |          |          |          |          |          |          |          |           |                                       |
| 085/380/1111                         | 5,919                        | 493       | 493      | 493       | 493      | 493      | 493      | 493      | 493      | 493      | 493      | 493      | 493       | Machinery & Equipment                 |
| 085/380/1158                         | 17,759                       | 1,480     | 1,480    | 1,480     | 1,480    | 1,480    | 1,480    | 1,480    | 1,480    | 1,480    | 1,480    | 1,480    | 1,480     | Rep & Main - Street Lights            |
|                                      | 23,678                       | 1,973     | 1,973    | 1,973     | 1,973    | 1,973    | 1,973    | 1,973    | 1,973    | 1,973    | 1,973    | 1,973    | 1,973     |                                       |
| 085/440/1251                         | 353,525                      | 29,460    | 29,460   | 29,460    | 29,460   | 29,460   | 29,460   | 29,460   | 29,460   | 29,460   | 29,460   | 29,460   | 29,460    | Electricity - Bulk Purchases          |
| 085/440/1325                         | 2,663                        | 222       | 222      | 222       | 222      | 222      | 222      | 222      | 222      | 222      | 222      | 222      | 222       | Fuel - Vehicles                       |
| 085/440/1327                         | 4,800                        | 400       | 400      | 400       | 400      | 400      | 400      | 400      | 400      | 400      | 400      | 400      | 400       | Insurance                             |
| 085/440/1348                         | 593                          | 49        | 49       | 49        | 49       | 49       | 49       | 49       | 49       | 49       | 49       | 49       | 49        | Printing & Stationery                 |
| 085/440/1350                         | 352                          | 29        | 29       | 29        | 29       | 29       | 29       | 29       | 29       | 29       | 29       | 29       | 29        | Protective Clothing                   |
|                                      | 361,933                      | 30,161    | 30,161   | 30,161    | 30,161   | 30,161   | 30,161   | 30,161   | 30,161   | 30,161   | 30,161   | 30,161   | 30,161    |                                       |
| Total                                | 385,611                      | 32,134    | 32,134   | 32,134    | 32,134   | 32,134   | 32,134   | 32,134   | 32,134   | 32,134   | 32,134   | 32,134   | 32,134    |                                       |
|                                      |                              |           |          |           |          |          |          |          |          |          |          |          |           |                                       |
| WORKSHOP                             | TOTAL<br>BUDGET<br>2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                           |
| 086/370/1071                         | 14,147                       | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 14,147    | Provision for Depreciation            |
|                                      | 14,147                       | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 14,147    |                                       |
| 086/380/1215                         | 1,174                        | 98        | 98       | 98        | 98       | 98       | 98       | 98       | 98       | 98       | 98       | 98       | 98        | Rep. & Main - Council Owned Buildings |
|                                      | 1,174                        | 98        | 98       | 98        | 98       | 98       | 98       | 98       | 98       | 98       | 98       | 98       | 98        |                                       |
| 086/440/1311                         | 3,523                        | 294       | 294      | 294       | 294      | 294      | 294      | 294      | 294      | 294      | 294      | 294      | 294       | Consumable Domestic Items             |
| 086/440/1327                         | 3,957                        | 330       | 330      | 330       | 330      | 330      | 330      | 330      | 330      | 330      | 330      | 330      | 330       | Insurance - General                   |
| 086/440/1348                         | 203                          | 17        | 17       | 17        | 17       | 17       | 17       | 17       | 17       | 17       | 17       | 17       | 17        | Printing & Stationery                 |
| 086/440/1350                         | 106                          | 9         | 9        | 9         | 9        | 9        | 9        | 9        | 9        | 9        | 9        | 9        | 9         | Protective Clothing                   |
|                                      | 7,789                        | 649       | 649      | 649       | 649      | 649      | 649      | 649      | 649      | 649      | 649      | 649      | 649       |                                       |
|                                      |                              |           |          |           |          |          |          |          |          |          |          |          |           |                                       |
| Total                                | 23,110                       | 747       | 747      | 747       | 747      | 747      | 747      | 747      | 747      | 747      | 747      | 747      | 14,894    |                                       |

| BUDGET IMPLEMENTATION PLAN 2008/2009 |                              |           |          |           |          |          |          |          |          |          |          |          |           |                         |
|--------------------------------------|------------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-------------------------|
| IDP                                  | TOTAL<br>BUDGET<br>2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION             |
| 088/440/1364                         | 33,527                       | 2,794     | 2,794    | 2,794     | 2,794    | 2,794    | 2,794    | 2,794    | 2,794    | 2,794    | 2,794    | 2,794    | 2,794     | Subsistence & Traveling |
| 088/440/1371                         | 16,968                       | 1,414     | 1,414    | 1,414     | 1,414    | 1,414    | 1,414    | 1,414    | 1,414    | 1,414    | 1,414    | 1,414    | 1,414     | IDP Workshop            |
| 088/440/1348                         | 50,000                       | 4,167     | 4,167    | 4,167     | 4,167    | 4,167    | 4,167    | 4,167    | 4,167    | 4,167    | 4,167    | 4,167    | 4,167     | Printing and Stationery |
| 088/440/1301                         | 2,819                        | 235       | 235      | 235       | 235      | 235      | 235      | 235      | 235      | 235      | 235      | 235      | 235       | Advertising             |
| Total                                | 103,315                      | 8,610     | 8,610    | 8,610     | 8,610    | 8,610    | 8,610    | 8,610    | 8,610    | 8,610    | 8,610    | 8,610    | 5,816     |                         |

|              | TOTAL BUDGET | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                         |
|--------------|--------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-------------------------------------|
| LED          | 2008/2009    |           |          |           |          |          |          |          |          |          |          |          |           |                                     |
| 087/300/1001 | 146,823      | 12,235    | 12,235   | 12,235    | 12,235   | 12,235   | 12,235   | 12,235   | 12,235   | 12,235   | 12,235   | 12,235   | 12,235    | Salaries & wages - Basic Scale      |
| 087/300/1004 | 12,240       | 1,020     | 1,020    | 1,020     | 1,020    | 1,020    | 1,020    | 1,020    | 1,020    | 1,020    | 1,020    | 1,020    | 1,020     | Salaries & Wages - Annual Bonus     |
| 087/300/1012 | 5,136        | 428       | 428      | 428       | 428      | 428      | 428      | 428      | 428      | 428      | 428      | 428      | 428       | Housing Allowance                   |
|              | 164,199      | 13,683    | 13,683   | 13,683    | 13,683   | 13,683   | 13,683   | 13,683   | 13,683   | 13,683   | 13,683   | 13,683   | 13,683    |                                     |
| 087/310/1021 | 24,842       | 2,070     | 2,070    | 2,070     | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070     | Contributions - Medical Aid schemes |
| 087/310/1022 | 32,314       | 2,693     | 2,693    | 2,693     | 2,693    | 2,693    | 2,693    | 2,693    | 2,693    | 2,693    | 2,693    | 2,693    | 2,693     | Contributions - Pension schemes     |
| 087/310/1023 | 1,469        | 122       | 122      | 122       | 122      | 122      | 122      | 122      | 122      | 122      | 122      | 122      | 122       | Contributions - UIF                 |
| 087/310/1024 | 2,247        | 187       | 187      | 187       | 187      | 187      | 187      | 187      | 187      | 187      | 187      | 187      | 187       | Contributions - Group schemes       |
| 087/310/1029 | 41           | 3         | 3        | 3         | 3        | 3        | 3        | 3        | 3        | 3        | 3        | 3        | 3         | Levies - Bargaining Council         |
|              | 60,914       | 5,076     | 5,076    | 5,076     | 5,076    | 5,076    | 5,076    | 5,076    | 5,076    | 5,076    | 5,076    | 5,076    | 5,076     |                                     |
| 087/440/1301 | 1,392        | 116       | 116      | 116       | 116      | 116      | 116      | 116      | 116      | 116      | 116      | 116      | 116       | Training                            |
| 087/440/1364 | 19,346       | 1,612     | 1,612    | 1,612     | 1,612    | 1,612    | 1,612    | 1,612    | 1,612    | 1,612    | 1,612    | 1,612    | 1,612     | Subsistence & Traveling             |
| 087/440/1366 | 143,685      | 11,974    | 11,974   | 11,974    | 11,974   | 11,974   | 11,974   | 11,974   | 11,974   | 11,974   | 11,974   | 11,974   | 11,974    | Research & Feasibility Study        |
| 087/440/1371 | 160,000      | 13,333    | 13,333   | 13,333    | 13,333   | 13,333   | 13,333   | 13,333   | 13,333   | 13,333   | 13,333   | 13,333   | 13,333    | LED Projects                        |
| 087/440/1372 | 450,000      | 37,500    | 37,500   | 37,500    | 37,500   | 37,500   | 37,500   | 37,500   | 37,500   | 37,500   | 37,500   | 37,500   | 37,500    | LED Strategy Plan                   |
|              | 774,423      | 64,535    | 64,535   | 64,535    | 64,535   | 64,535   | 64,535   | 64,535   | 64,535   | 64,535   | 64,535   | 64,535   | 64,535    |                                     |
| Total        | 999,536      | 83,295    | 83,295   | 83,295    | 83,295   | 83,295   | 83,295   | 83,295   | 83,295   | 83,295   | 83,295   | 83,295   | 83,295    |                                     |
|              | 1,102,850    | 91,904    | 91,904   | 91,904    | 91,904   | 91,904   | 91,904   | 91,904   | 91,904   | 91,904   | 91,904   | 91,904   | 89,110    | 1,100,057                           |



| BUDGET IMPLEMENTATION PLAN 2008/2009 |                        |           |          |           |          |          |          |          |          |          |          |          |           |   |
|--------------------------------------|------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---|
| WASTE MANAGEMENT                     | TOTAL BUDGET 2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                             |
| 066/300/1001                         | 1,899,007              | 158,251   | 158,251  | 158,251   | 158,251  | 158,251  | 158,251  | 158,251  | 158,251  | 158,251  | 158,251  | 158,251  | 158,251   | Salaries & Wages - Basic Scales         |
| 066/300/1002                         | 260,000                | 21,667    | 21,667   | 21,667    | 21,667   | 21,667   | 21,667   | 21,667   | 21,667   | 21,667   | 21,667   | 21,667   | 21,667    | Salaries & Wages - Overtime             |
| 066/300/1004                         | 158,251                | 13,188    | 13,188   | 13,188    | 13,188   | 13,188   | 13,188   | 13,188   | 13,188   | 13,188   | 13,188   | 13,188   | 13,188    | Salaries & Wages - Annual Bonus         |
| 066/300/1009                         | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Salaries & Wages - Acting Allowance     |
| 066/300/1012                         | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Housing Allowance                       |
|                                      | 2,317,258              | 193,105   | 193,105  | 193,105   | 193,105  | 193,105  | 193,105  | 193,105  | 193,105  | 193,105  | 193,105  | 193,105  | 193,105   |   |
| 066/310/1021                         | 198,737                | 16,561    | 16,561   | 16,561    | 16,561   | 16,561   | 16,561   | 16,561   | 16,561   | 16,561   | 16,561   | 16,561   | 16,561    | Contribution - Medical Aid schemes      |
| 066/310/1022                         | 389,011                | 32,418    | 32,418   | 32,418    | 32,418   | 32,418   | 32,418   | 32,418   | 32,418   | 32,418   | 32,418   | 32,418   | 32,418    | Contribution - Pension schemes          |
| 066/310/1023                         | 18,990                 | 1,583     | 1,583    | 1,583     | 1,583    | 1,583    | 1,583    | 1,583    | 1,583    | 1,583    | 1,583    | 1,583    | 1,583     | Contribution - UIF                      |
| 066/310/1024                         | 29,055                 | 2,421     | 2,421    | 2,421     | 2,421    | 2,421    | 2,421    | 2,421    | 2,421    | 2,421    | 2,421    | 2,421    | 2,421     | Contributions - Group Insurance         |
| 066/310/1029                         | 1,656                  | 138       | 138      | 138       | 138      | 138      | 138      | 138      | 138      | 138      | 138      | 138      | 138       | Levies - Bargaining Council             |
|                                      | 637,450                | 53,121    | 53,121   | 53,121    | 53,121   | 53,121   | 53,121   | 53,121   | 53,121   | 53,121   | 53,121   | 53,121   | 53,121    |   |
| 066/3701071                          | 162,748                | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 162,748   | Provision for Depreciation              |
|                                      | 162,748                | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 162,748   |   |
| 066/380/1310                         | 1,283,823              | 106,985   | 106,985  | 106,985   | 106,985  | 106,985  | 106,985  | 106,985  | 106,985  | 106,985  | 106,985  | 106,985  | 106,985   | Consultants & Professional Fees         |
| 066/380/1111                         | 10,592                 | 883       | 883      | 883       | 883      | 883      | 883      | 883      | 883      | 883      | 883      | 883      | 883       | Rep & Main - Machinery & Equipment      |
| 066/380/1215                         | 9,579                  | 798       | 798      | 798       | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 798      | 798       | Rep & Main - Council owned buildings    |
| 066/380/1220                         | 57,474                 | 4,790     | 4,790    | 4,790     | 4,790    | 4,790    | 4,790    | 4,790    | 4,790    | 4,790    | 4,790    | 4,790    | 4,790     | Rep & Main - Council Owned Vehicles     |
|                                      | 1,361,468              | 113,456   | 113,456  | 113,456   | 113,456  | 113,456  | 113,456  | 113,456  | 113,456  | 113,456  | 113,456  | 113,456  | 113,456   |   |
| 066/390/1231                         | 302,002                | 25,167    | 25,167   | 25,167    | 25,167   | 25,167   | 25,167   | 25,167   | 25,167   | 25,167   | 25,167   | 25,167   | 25,167    | Interest External loans                 |
| 066/400/1241                         | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Redemption External loans               |
| 066/040/0071                         | -3,975,169             | -331,264  | -331,264 | -331,264  | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264  | User Charge - Waste Management          |
|                                      | -3,975,169             | -331,264  | -331,264 | -331,264  | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264  |   |
| 066/440/1311                         | 21,010                 | 1,751     | 1,751    | 1,751     | 1,751    | 1,751    | 1,751    | 1,751    | 1,751    | 1,751    | 1,751    | 1,751    | 1,751     | Consumable - Domestic Items             |
| 066/440/1325                         | 48,052                 | 4,004     | 4,004    | 4,004     | 4,004    | 4,004    | 4,004    | 4,004    | 4,004    | 4,004    | 4,004    | 4,004    | 4,004     | Fuel - Vehicles                         |
| 066/440/1327                         | 9,362                  | 780       | 780      | 780       | 780      | 780      | 780      | 780      | 780      | 780      | 780      | 780      | 780       | Insurance - General                     |
| 066/440/1335                         | 2,215                  | 185       | 185      | 185       | 185      | 185      | 185      | 185      | 185      | 185      | 185      | 185      | 185       | Licenses & Registration Fees - Vehicles |
| 066/440/1348                         | 117                    | 10        | 10       | 10        | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10       | 10        | Printing & Stationery                   |
| 066/440/1350                         | 37,604                 | 3,134     | 3,134    | 3,134     | 3,134    | 3,134    | 3,134    | 3,134    | 3,134    | 3,134    | 3,134    | 3,134    | 3,134     | Protective Clothing                     |
| 066/440/1366                         | 1,051                  | 88        | 88       | 88        | 88       | 88       | 88       | 88       | 88       | 88       | 88       | 88       | 88        | Telephones - Landlines                  |
| 066/440/1367                         | 5,316                  | 443       | 443      | 443       | 443      | 443      | 443      | 443      | 443      | 443      | 443      | 443      | 443       | Telephones - Mobile                     |
| 066/440/1370                         | 34,528                 | 2,877     | 2,877    | 2,877     | 2,877    | 2,877    | 2,877    | 2,877    | 2,877    | 2,877    | 2,877    | 2,877    | 2,877     |   |
|                                      | 159,255                | 13,271    | 13,271   | 13,271    | 13,271   | 13,271   | 13,271   | 13,271   | 13,271   | 13,271   | 13,271   | 13,271   | 12,491    |   |
| Total                                | 663,010                | 41,689    | 41,689   | 41,689    | 41,689   | 41,689   | 41,689   | 41,689   | 41,689   | 41,689   | 41,689   | 41,689   | 203,657   |   |
| REVENUE                              | -3,975,169             | -331,264  | -331,264 | -331,264  | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264 | -331,264  |   |
| OPEX                                 | 4,940,181              | 398,119   | 398,119  | 398,119   | 398,119  | 398,119  | 398,119  | 398,119  | 398,119  | 398,119  | 398,119  | 398,119  | 560,088   | 4,939,400                               |
| CAPEX                                | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |   |
| TOTAL                                | 965,012                | 66,855    | 66,855   | 66,855    | 66,855   | 66,855   | 66,855   | 66,855   | 66,855   | 66,855   | 66,855   | 66,855   | 228,824   | 964,232                                 |

| BUDGET IMPLEMENTATION PLAN 2008/2009 |                        |           |          |           |          |          |          |          |          |          |          |          |           |                                     |
|--------------------------------------|------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-------------------------------------|
| SPORTS & RECREATION                  | TOTAL BUDGET 2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                         |
| 064/300/1001                         | 1,432,217              | 119,351   | 119,351  | 119,351   | 119,351  | 119,351  | 119,351  | 119,351  | 119,351  | 119,351  | 119,351  | 119,351  | 119,351   | Salaries & Wages - Basic Scales     |
| 064/300/1002                         | 310,000                | 25,833    | 25,833   | 25,833    | 25,833   | 25,833   | 25,833   | 25,833   | 25,833   | 25,833   | 25,833   | 25,833   | 25,833    | Salaries & Wages - Overtime         |
| 064/300/1004                         | 119,353                | 9,946     | 9,946    | 9,946     | 9,946    | 9,946    | 9,946    | 9,946    | 9,946    | 9,946    | 9,946    | 9,946    | 9,946     | Salaries & Wages - Annual Bonus     |
| 064/300/1009                         | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Salaries & Wages - Acting Allowance |
| 064/300/1012                         | 22,140                 | 1,845     | 1,845    | 1,845     | 1,845    | 1,845    | 1,845    | 1,845    | 1,845    | 1,845    | 1,845    | 1,845    | 1,845     | Housing Allowance                   |
|                                      | 1,883,709              | 156,976   | 156,976  | 156,976   | 156,976  | 156,976  | 156,976  | 156,976  | 156,976  | 156,976  | 156,976  | 156,976  | 156,976   |                                     |
| 066/310/1021                         | 124,211                | 10,351    | 10,351   | 10,351    | 10,351   | 10,351   | 10,351   | 10,351   | 10,351   | 10,351   | 10,351   | 10,351   | 10,351    | Contribution - Medical Aid schemes  |
| 064/310/1022                         | 315,091                | 26,258    | 26,258   | 26,258    | 26,258   | 26,258   | 26,258   | 26,258   | 26,258   | 26,258   | 26,258   | 26,258   | 26,258    | Contribution - Pension schemes      |
| 064/310/1023                         | 14,322                 | 1,194     | 1,194    | 1,194     | 1,194    | 1,194    | 1,194    | 1,194    | 1,194    | 1,194    | 1,194    | 1,194    | 1,194     | Contribution - UIF                  |
| 064/310/1024                         | 21,913                 | 1,826     | 1,826    | 1,826     | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826     | Contributions - Group Insurance     |
| 064/310/1029                         | 1,201                  | 100       | 100      | 100       | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100       | Levies - Bargaining Council         |
|                                      | 476,738                | 39,728    | 39,728   | 39,728    | 39,728   | 39,728   | 39,728   | 39,728   | 39,728   | 39,728   | 39,728   | 39,728   | 39,728    |                                     |
| 064/440/1350                         | 1,719                  | 143       | 143      | 143       | 143      | 143      | 143      | 143      | 143      | 143      | 143      | 143      | 143       | Protective Clothing                 |
| 064/440/1311                         | 2,582                  | 215       | 215      | 215       | 215      | 215      | 215      | 215      | 215      | 215      | 215      | 215      | 215       | Consumable - Domestic Items         |
| 064/440/1325                         | 14,509                 | 1,209     | 1,209    | 1,209     | 1,209    | 1,209    | 1,209    | 1,209    | 1,209    | 1,209    | 1,209    | 1,209    | 1,209     | Fuel - Vehicles                     |
| 064/440/1327                         | 21,917                 | 1,826     | 1,826    | 1,826     | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826    | 1,826     | Insurance - General                 |
| 064/440/1364                         | 38,860                 | 3,238     | 3,238    | 3,238     | 3,238    | 3,238    | 3,238    | 3,238    | 3,238    | 3,238    | 3,238    | 3,238    | 3,238     | S & T                               |
| 064/440/1366                         | 2,156                  | 180       | 180      | 180       | 180      | 180      | 180      | 180      | 180      | 180      | 180      | 180      | 180       | Telephone - Landline                |
|                                      | 81,742                 | 6,812     | 6,812    | 6,812     | 6,812    | 6,812    | 6,812    | 6,812    | 6,812    | 6,812    | 6,812    | 6,812    | 6,812     |                                     |
| 064/370/1071                         | 51,763                 | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Provision for Depreciation          |
|                                      | 51,763                 |           |          |           |          |          |          |          |          |          |          |          | 51,763    |                                     |
| 064/380/1111                         | 72,335                 | 6,028     | 6,028    | 6,028     | 6,028    | 6,028    | 6,028    | 6,028    | 6,028    | 6,028    | 6,028    | 6,028    | 6,028     | Machinery & Equipment               |
| 064/380/1215                         | 2,000                  | 167       | 167      | 167       | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 167      | 167       | Council Owned - Building            |
| 064/380/1220                         | 17,262                 | 1,439     | 1,439    | 1,439     | 1,439    | 1,439    | 1,439    | 1,439    | 1,439    | 1,439    | 1,439    | 1,439    | 1,439     | Council Owned - Vehicle             |
|                                      | 91,597                 | 7,633     | 7,633    | 7,633     | 7,633    | 7,633    | 7,633    | 7,633    | 7,633    | 7,633    | 7,633    | 7,633    | 7,633     |                                     |
| 064/070/0140                         |                        | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Rent - Recreation Hall              |
|                                      | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |                                     |
| 064/762/1034                         |                        | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |           | Renovation of MTD Stadium           |
|                                      |                        |           |          |           |          |          |          |          |          |          |          |          |           |                                     |
| Total                                | 2,585,550              | 211,149   | 211,149  | 211,149   | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 262,912   |                                     |
| REVENUE                              | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |                                     |
| OPEX                                 | 2,585,550              | 211,149   | 211,149  | 211,149   | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 262,912   | 2,585,550                           |
| CAPEX                                | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |                                     |
| TOTAL                                | 2,585,550              | 211,149   | 211,149  | 211,149   | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 211,149  | 262,912   |                                     |

| BUDGET IMPLEMENTATION PLAN 2008/2009 |                        |           |          |           |          |          |          |          |          |          |          |          |           |                                 |
|--------------------------------------|------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------------------------|
| CEMETRY                              | TOTAL BUDGET 2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                     |
| 065/040/0091                         | -94,860                | -7,905    | -7,905   | -7,905    | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905    | Cemetery Fees                   |
|                                      | -94,860                | -7,905    | -7,905   | -7,905    | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905    |                                 |
| 065/300/1001                         | 363,781                | 30,315    | 30,315   | 30,315    | 30,315   | 30,315   | 30,315   | 30,315   | 30,315   | 30,315   | 30,315   | 30,315   | 30,315    | Salary & Wages - Basic Scale    |
| 065/300/1002                         | 10,000                 | 833       | 833      | 833       | 833      | 833      | 833      | 833      | 833      | 833      | 833      | 833      | 833       | Salary & Wages - Overtime       |
| 065/300/1004                         | 30,315                 | 2,526     | 2,526    | 2,526     | 2,526    | 2,526    | 2,526    | 2,526    | 2,526    | 2,526    | 2,526    | 2,526    | 2,526     | Salary & Wages - Annual Bonus   |
| 065/300/1012                         | 16,488                 | 1,374     | 1,374    | 1,374     | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374     |                                 |
|                                      | 420,585                | 35,049    | 35,049   | 35,049    | 35,049   | 35,049   | 35,049   | 35,049   | 35,049   | 35,049   | 35,049   | 35,049   | 35,049    |                                 |
| 065/310/1022                         | 80,032                 | 6,669     | 6,669    | 6,669     | 6,669    | 6,669    | 6,669    | 6,669    | 6,669    | 6,669    | 6,669    | 6,669    | 6,669     | Pension Scheme                  |
| 065/310/1021                         | 24,842                 | 2,070     | 2,070    | 2,070     | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070    | 2,070     | Medical Aid Scheme              |
| 065/310/1023                         | 3,638                  | 303       | 303      | 303       | 303      | 303      | 303      | 303      | 303      | 303      | 303      | 303      | 303       | UIF                             |
| 065/310/1024                         | 5,566                  | 464       | 464      | 464       | 464      | 464      | 464      | 464      | 464      | 464      | 464      | 464      | 464       | Group Insurance                 |
| 065/310/1029                         | 331                    | 28        | 28       | 28        | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28        | Bargaining Council              |
|                                      | 114,409                | 9,534     | 9,534    | 9,534     | 9,534    | 9,534    | 9,534    | 9,534    | 9,534    | 9,534    | 9,534    | 9,534    | 9,534     |                                 |
| 065/370/1071                         | 10,857                 | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Provision for Depreciation      |
|                                      | 10,857                 |           |          |           |          |          |          |          |          |          |          |          |           |                                 |
| 065/380/1215                         | 2,671                  | 223       | 223      | 223       | 223      | 223      | 223      | 223      | 223      | 223      | 223      | 223      | 223       | R & M - Council Owned Buildings |
|                                      | 2,671                  | 223       | 223      | 223       | 223      | 223      | 223      | 223      | 223      | 223      | 223      | 223      | 223       |                                 |
| 065/440/1311                         | 901                    | 75        | 75       | 75        | 75       | 75       | 75       | 75       | 75       | 75       | 75       | 75       | 75        | Consumable Domestic Items       |
| 065/440/1327                         | 4,392                  | 366       | 366      | 366       | 366      | 366      | 366      | 366      | 366      | 366      | 366      | 366      | 366       | Insurance                       |
| 065/440/1350                         | 624                    | 52        | 52       | 52        | 52       | 52       | 52       | 52       | 52       | 52       | 52       | 52       | 52        | Protective Clothing             |
| 065/440/1360                         | 1,900                  | 158       | 158      | 158       | 158      | 158      | 158      | 158      | 158      | 158      | 158      | 158      | 158       | Rentals                         |
|                                      | 7,818                  | 651       | 651      | 651       | 651      | 651      | 651      | 651      | 651      | 651      | 651      | 651      | 651       |                                 |
| 065/070/1003                         |                        | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Municipal Infrastructure Grant  |
| 065/704/7601                         |                        | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Cemetery Upgrade                |
|                                      |                        |           |          |           |          |          |          |          |          |          |          |          |           |                                 |
| Total                                | 461,479                | 37,552    | 37,552   | 37,552    | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 48,409    |                                 |
| REVENUE                              | 94,860                 | -7,905    | -7,905   | -7,905    | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905   | -7,905    |                                 |
| OPEX                                 | 556,339                | 45,457    | 45,457   | 45,457    | 45,457   | 45,457   | 45,457   | 45,457   | 45,457   | 45,457   | 45,457   | 45,457   | 56,314    | 556,340                         |
| CAPEX                                | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |                                 |
| TOTALS                               | 461,479                | 37,552    | 37,552   | 37,552    | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 37,552   | 48,409    |                                 |

| BUDGET IMPLEMENTATION PLAN 2008/2009 |                              |           |          |           |          |          |          |          |          |          |          |          |           |  |  |
|--------------------------------------|------------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--|--|
| VEHICLE<br>REGISTRATION              | TOTAL<br>BUDGET<br>2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION                                |  |
|                                      |                              |           |          |           |          |          |          |          |          |          |          |          |           |  |  |
| 100/110/0161                         | -2,000,000                   | -166,667  | -166,667 | -166,667  | -166,667 | -166,667 | -166,667 | -166,667 | -166,667 | -166,667 | -166,667 | -166,667 | -166,667  | Licenses Traffic                           |  |
| 100/140/0196                         | -3,000,000                   | -250,000  | -250,000 | -250,000  | -250,000 | -250,000 | -250,000 | -250,000 | -250,000 | -250,000 | -250,000 | -250,000 | -250,000  | Traffic Fines                              |  |
|                                      | -5,000,000                   | -416,667  | -416,667 | -416,667  | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667  |  |  |
| 100/300/1001                         | 2,301,852                    | 191,821   | 191,821  | 191,821   | 191,821  | 191,821  | 191,821  | 191,821  | 191,821  | 191,821  | 191,821  | 191,821  | 191,821   | Salary & Wages - Basic Scale               |  |
| 100/300/1002                         | 215,000                      | 17,917    | 17,917   | 17,917    | 17,917   | 17,917   | 17,917   | 17,917   | 17,917   | 17,917   | 17,917   | 17,917   | 17,917    | Salary & Wages - Overtime                  |  |
| 100/300/1004                         | 151,213                      | 12,601    | 12,601   | 12,601    | 12,601   | 12,601   | 12,601   | 12,601   | 12,601   | 12,601   | 12,601   | 12,601   | 12,601    | Salary & Wages - Annual Bonus              |  |
| 100/300/1005                         | 145,107                      | 12,092    | 12,092   | 12,092    | 12,092   | 12,092   | 12,092   | 12,092   | 12,092   | 12,092   | 12,092   | 12,092   | 12,092    | Salary & Wages - Standby                   |  |
| 100/300/1009                         | 0                            | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Salaries & Wages - Acting Allowance        |  |
| 100/300/1012                         | 49,620                       | 4,135     | 4,135    | 4,135     | 4,135    | 4,135    | 4,135    | 4,135    | 4,135    | 4,135    | 4,135    | 4,135    | 4,135     | Housing Allowance                          |  |
| 100/300/1013                         | 102,656                      | 8,555     | 8,555    | 8,555     | 8,555    | 8,555    | 8,555    | 8,555    | 8,555    | 8,555    | 8,555    | 8,555    | 8,555     | Travelling Allowance                       |  |
| 100/300/1017                         | 0                            | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Contract Staff payments                    |  |
|                                      | 2,965,447                    | 247,121   | 247,121  | 247,121   | 247,121  | 247,121  | 247,121  | 247,121  | 247,121  | 247,121  | 247,121  | 247,121  | 247,121   |  |  |
| 100/310/1021                         | 298,106                      | 24,842    | 24,842   | 24,842    | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842   | 24,842    | Medical Scheme                             |  |
| 100/310/1022                         | 362,259                      | 30,188    | 30,188   | 30,188    | 30,188   | 30,188   | 30,188   | 30,188   | 30,188   | 30,188   | 30,188   | 30,188   | 30,188    | Pension Scheme                             |  |
| 100/310/1023                         | 16,466                       | 1,372     | 1,372    | 1,372     | 1,372    | 1,372    | 1,372    | 1,372    | 1,372    | 1,372    | 1,372    | 1,372    | 1,372     | UIF  |  |
| 100/310/1024                         | 25,193                       | 2,099     | 2,099    | 2,099     | 2,099    | 2,099    | 2,099    | 2,099    | 2,099    | 2,099    | 2,099    | 2,099    | 2,099     | Group Insurance                            |  |
| 100/310/1029                         | 745                          | 62        | 62       | 62        | 62       | 62       | 62       | 62       | 62       | 62       | 62       | 62       | 62        | Bargaining Council                         |  |
|                                      | 702,770                      | 58,564    | 58,564   | 58,564    | 58,564   | 58,564   | 58,564   | 58,564   | 58,564   | 58,564   | 58,564   | 58,564   | 58,564    |  |  |
| 100/370/1071                         | 41,772                       | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Provision for Depreciation                 |  |
|                                      | 41,772                       |           |          |           |          |          |          |          |          |          |          |          | 41,772    |  |  |
| 100/380/1111                         | 13,580                       | 1,132     | 1,132    | 1,132     | 1,132    | 1,132    | 1,132    | 1,132    | 1,132    | 1,132    | 1,132    | 1,132    | 1,132     | R & M - Machinery and equipment.           |  |
| 100/380/1154                         | 32,266                       | 2,689     | 2,689    | 2,689     | 2,689    | 2,689    | 2,689    | 2,689    | 2,689    | 2,689    | 2,689    | 2,689    | 2,689     | R & M - Traffic and roads signs.           |  |
| 100/380/1220                         | 17,670                       | 1,473     | 1,473    | 1,473     | 1,473    | 1,473    | 1,473    | 1,473    | 1,473    | 1,473    | 1,473    | 1,473    | 1,473     | R & M - Council owned-vehicles.            |  |
|                                      | 63,516                       | 5,293     | 5,293    | 5,293     | 5,293    | 5,293    | 5,293    | 5,293    | 5,293    | 5,293    | 5,293    | 5,293    | 5,293     |  |  |
| 100/390/1231                         | 67,305                       | 5,609     | 5,609    | 5,609     | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609     | Interest External Loans                    |  |
|                                      | 67,305                       | 5,609     | 5,609    | 5,609     | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609    | 5,609     |  |  |
| 100/400/1241                         | 0                            | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | Redemption External Loans                  |  |
|                                      | 0                            | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |  |  |
| 100/440/1301                         | 1,802                        | 150       | 150      | 150       | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150      | 150       | Advertising - General                      |  |
| 100/440/1308                         | 2,127                        | 177       | 177      | 177       | 177      | 177      | 177      | 177      | 177      | 177      | 177      | 177      | 177       | Conference and Convention                  |  |
| 100/440/1311                         | 2,438                        | 203       | 203      | 203       | 203      | 203      | 203      | 203      | 203      | 203      | 203      | 203      | 203       | Consumable Domestic Items                  |  |
| 100/440/1325                         | 26,944                       | 2,245     | 2,245    | 2,245     | 2,245    | 2,245    | 2,245    | 2,245    | 2,245    | 2,245    | 2,245    | 2,245    | 2,245     | Fuel                                       |  |
| 100/440/1327                         | 14,556                       | 1,213     | 1,213    | 1,213     | 1,213    | 1,213    | 1,213    | 1,213    | 1,213    | 1,213    | 1,213    | 1,213    | 1,213     | Insurance                                  |  |
| 100/440/1335                         | 711                          | 59        | 59       | 59        | 59       | 59       | 59       | 59       | 59       | 59       | 59       | 59       | 59        | Licence - Registration                     |  |
| 100/440/1347                         | 4,007                        | 334       | 334      | 334       | 334      | 334      | 334      | 334      | 334      | 334      | 334      | 334      | 334       | Postage and Courier                        |  |
| 100/440/1348                         | 52,428                       | 4,369     | 4,369    | 4,369     | 4,369    | 4,369    | 4,369    | 4,369    | 4,369    | 4,369    | 4,369    | 4,369    | 4,369     | Printing and Stationery                    |  |
| 100/440/1350                         | 2,410                        | 201       | 201      | 201       | 201      | 201      | 201      | 201      | 201      | 201      | 201      | 201      | 201       | Protective Clothing                        |  |
| 100/440/1364                         | 104,145                      | 8,679     | 8,679    | 8,679     | 8,679    | 8,679    | 8,679    | 8,679    | 8,679    | 8,679    | 8,679    | 8,679    | 8,679     | Subsistence & Travelling                   |  |
| 100/440/1366                         | 13,434                       | 1,119     | 1,119    | 1,119     | 1,119    | 1,119    | 1,119    | 1,119    | 1,119    | 1,119    | 1,119    | 1,119    | 1,119     | Telephone - Landline                       |  |
| 100/440/1367                         | 60,719                       | 5,060     | 5,060    | 5,060     | 5,060    | 5,060    | 5,060    | 5,060    | 5,060    | 5,060    | 5,060    | 5,060    | 5,060     | Telephone - Mobile                         |  |
| 100/440/1392                         | 855                          | 71        | 71       | 71        | 71       | 71       | 71       | 71       | 71       | 71       | 71       | 71       | 71        | Road Safety Campaign                       |  |
| 100/440/1397                         | 14,418                       | 1,202     | 1,202    | 1,202     | 1,202    | 1,202    | 1,202    | 1,202    | 1,202    | 1,202    | 1,202    | 1,202    | 1,202     | Campaign on Reduction of Accidents         |  |
| 100/440/1399                         | 102,419                      | 8,535     | 8,535    | 8,535     | 8,535    | 8,535    | 8,535    | 8,535    | 8,535    | 8,535    | 8,535    | 8,535    | 8,535     |  |  |
|                                      | 403,414                      | 33,618    | 33,618   | 33,618    | 33,618   | 33,618   | 33,618   | 33,618   | 33,618   | 33,618   | 33,618   | 33,618   | 33,618    |  |  |
| 100/763/7609                         | 0                            | 0         |          | 0         |          |          |          |          |          |          |          |          |           | Street Names in Nancefield , Road Signs, S |  |
|                                      | 0                            | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |  |  |

|                                      |                        |           |          |           |          |          |          |          |          |          |          |          |           |             |                                   |
|--------------------------------------|------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-------------|-----------------------------------|
| REVENUE                              | -5,000,000             | -416,667  | -416,667 | -416,667  | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667 | -416,667  | -416,667    |                                   |
| OPEX                                 | 4,244,224              | 350,204   | 350,204  | 350,204   | 350,204  | 350,204  | 350,204  | 350,204  | 350,204  | 350,204  | 350,204  | 350,204  | 350,204   | 391,976     | 4,244,224                         |
| CAPEX                                | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0           |                                   |
| TOTALS                               | -755,776               | -66,462   | -66,462  | -66,462   | -66,462  | -66,462  | -66,462  | -66,462  | -66,462  | -66,462  | -66,462  | -66,462  | -66,462   | -24,690     |                                   |
| BUDGET IMPLEMENTATION PLAN 2008/2009 |                        |           |          |           |          |          |          |          |          |          |          |          |           |             |                                   |
| HEALTH                               | TOTAL BUDGET 2008/2009 | JULY - 08 | AUG - 08 | SEPT - 08 | OCT - 08 | NOV - 08 | DEC - 08 | JAN - 09 | FEB - 09 | MAR - 09 | APR - 09 | MAY - 09 | JUNE - 09 | DESCRIPTION |                                   |
|                                      |                        |           |          |           |          |          |          |          |          |          |          |          |           |             |                                   |
| 063/300/1001                         | 134,181                | 11,182    | 11,182   | 11,182    | 11,182   | 11,182   | 11,182   | 11,182   | 11,182   | 11,182   | 11,182   | 11,182   | 11,182    | 11,182      | Salary & Wages - Basic Scale      |
| 063/300/1004                         | 23,749                 | 1,979     | 1,979    | 1,979     | 1,979    | 1,979    | 1,979    | 1,979    | 1,979    | 1,979    | 1,979    | 1,979    | 1,979     | 1,979       | Salary & Wages - Annual Bonus     |
| 063/300/1009                         | 0                      | 0         | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0           | Salary & Wages - Other Allowances |
| 063/300/1012                         | 16,488                 | 1,374     | 1,374    | 1,374     | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374    | 1,374     | 1,374       | Housing                           |
| 063/300/1013                         | 60,000                 | 5,000     | 5,000    | 5,000     | 5,000    | 5,000    | 5,000    | 5,000    | 5,000    | 5,000    | 5,000    | 5,000    | 5,000     | 5,000       | Travelling                        |
|                                      | 234,418                | 19,535    | 19,535   | 19,535    | 19,535   | 19,535   | 19,535   | 19,535   | 19,535   | 19,535   | 19,535   | 19,535   | 19,535    | 19,535      |                                   |
| 063/310/1021                         | 29,684                 | 2,474     | 2,474    | 2,474     | 2,474    | 2,474    | 2,474    | 2,474    | 2,474    | 2,474    | 2,474    | 2,474    | 2,474     | 2,474       | Medical aid                       |
| 063/310/1022                         | 42,697                 | 3,558     | 3,558    | 3,558     | 3,558    | 3,558    | 3,558    | 3,558    | 3,558    | 3,558    | 3,558    | 3,558    | 3,558     | 3,558       | Pension Schemes                   |
| 063/310/1023                         | 2,850                  | 237       | 237      | 237       | 237      | 237      | 237      | 237      | 237      | 237      | 237      | 237      | 237       | 237         | UIF                               |
| 063/310/1024                         | 4,360                  | 363       | 363      | 363       | 363      | 363      | 363      | 363      | 363      | 363      | 363      | 363      | 363       | 363         | Group Insurance                   |
| 063/310/1029                         | 83                     | 7         | 7        | 7         | 7        | 7        | 7        | 7        | 7        | 7        | 7        | 7        | 7         | 7           | Bargaining Council                |
|                                      | 79,675                 | 6,640     | 6,640    | 6,640     | 6,640    | 6,640    | 6,640    | 6,640    | 6,640    | 6,640    | 6,640    | 6,640    | 6,640     | 6,640       |                                   |
| 063/370/1071                         | 11,612                 |           |          |           |          |          |          |          |          |          |          |          | 11,612    |             | Provision for Depreciation        |
|                                      | 11,612                 |           |          |           |          |          |          |          |          |          |          |          | 11,612    |             |                                   |
| 063/380/1111                         | 4,650                  | 388       | 388      | 388       | 388      | 388      | 388      | 388      | 388      | 388      | 388      | 388      | 388       | 388         | R & M - Machinery                 |
| 063/380/1215                         | 257                    | 21        | 21       | 21        | 21       | 21       | 21       | 21       | 21       | 21       | 21       | 21       | 21        | 21          | R & M - Council owned buildings   |
|                                      | 4,907                  | 409       | 409      | 409       | 409      | 409      | 409      | 409      | 409      | 409      | 409      | 409      | 409       | 409         |                                   |
| 063/440/1301                         | 1,472                  | 123       | 123      | 123       | 123      | 123      | 123      | 123      | 123      | 123      | 123      | 123      | 123       | 123         | Advertising - General             |
| 063/440/1308                         | 3,043                  | 254       | 254      | 254       | 254      | 254      | 254      | 254      | 254      | 254      | 254      | 254      | 254       | 254         | Conference and Convention         |
| 063/440/1311                         | 18,266                 | 1,522     | 1,522    | 1,522     | 1,522    | 1,522    | 1,522    | 1,522    | 1,522    | 1,522    | 1,522    | 1,522    | 1,522     | 1,522       | Consumable Domestic Items         |
| 063/440/1312                         | 3,785                  | 315       | 315      | 315       | 315      | 315      | 315      | 315      | 315      | 315      | 315      | 315      | 315       | 315         | Paupers Burial                    |
| 063/440/1313                         | 26                     | 2         | 2        | 2         | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 2         | 2           | Non-Capital Goods and Equipment   |
| 063/440/1314                         | 383                    | 32        | 32       | 32        | 32       | 32       | 32       | 32       | 32       | 32       | 32       | 32       | 32        | 32          | Railage                           |
| 063/440/1315                         | 4,724                  | 394       | 394      | 394       | 394      | 394      | 394      | 394      | 394      | 394      | 394      | 394      | 394       | 394         | Pest Control                      |
| 063/440/1316                         | 2,737                  | 228       | 228      | 228       | 228      | 228      | 228      | 228      | 228      | 228      | 228      | 228      | 228       | 228         | Signage                           |
| 063/440/1317                         | 7,116                  | 593       | 593      | 593       | 593      | 593      | 593      | 593      | 593      | 593      | 593      | 593      | 593       | 593         | Testing Samples                   |
| 063/440/1327                         | 43,577                 | 3,631     | 3,631    | 3,631     | 3,631    | 3,631    | 3,631    | 3,631    | 3,631    | 3,631    | 3,631    | 3,631    | 3,631     | 3,631       | Insurance                         |
| 063/440/1347                         | 404                    | 34        | 34       | 34        | 34       | 34       | 34       | 34       | 34       | 34       | 34       | 34       | 34        | 34          | Postage and Courier               |
| 063/440/1348                         | 2,454                  | 204       | 204      | 204       | 204      | 204      | 204      | 204      | 204      | 204      | 204      | 204      | 204       | 204         | Printing                          |
| 063/440/1350                         | 174                    | 15        | 15       | 15        | 15       | 15       | 15       | 15       | 15       | 15       | 15       | 15       | 15        | 15          | Protective Clothing               |
| 063/440/1364                         | 30,841                 | 2,570     | 2,570    | 2,570     | 2,570    | 2,570    | 2,570    | 2,570    | 2,570    | 2,570    | 2,570    | 2,570    | 2,570     | 2,570       | Subsistence and Travelling        |
| 063/440/1366                         | 2,694                  | 225       | 225      | 225       | 225      | 225      | 225      | 225      | 225      | 225      | 225      | 225      | 225       | 225         | Telephones-Landline               |
| 063/440/1367                         | 7,861                  | 655       | 655      | 655       | 655      | 655      | 655      | 655      | 655      | 655      | 655      | 655      | 655       | 655         | Telephone-Mobile                  |
| 063/440/1374                         | 739                    | 62        | 62       | 62        | 62       | 62       | 62       | 62       | 62       | 62       | 62       | 62       | 62        | 62          |                                   |
| 063/440/1400                         | 1,899                  | 158       | 158      | 158       | 158      | 158      | 158      | 158      | 158      | 158      | 158      | 158      | 158       | 158         | HIV & AIDS Workshop               |
| 063/440/1401                         | 2,737                  | 228       | 228      | 228       | 228      | 228      | 228      | 228      | 228      | 228      | 228      | 228      | 228       | 228         | Environmental Campaign Workshop   |
| 063/440/1402                         | 8,211                  | 684       | 684      | 684       | 684      | 684      | 684      | 684      | 684      | 684      | 684      | 684      | 684       | 684         | Campaign on Cleanest Town         |
|                                      | 143,144                | 11,929    | 11,929   | 11,929    | 11,929   | 11,929   | 11,929   | 11,929   | 11,929   | 11,929   | 11,929   | 11,929   | 11,929    | 11,929      |                                   |
| Total                                | 473,756                | 38,512    | 38,512   | 38,512    | 38,512   | 38,512   | 38,512   | 38,512   | 38,512   | 38,512   | 38,512   | 38,512   | 38,512    | 38,512      | 50,124                            |

| BUDGET IMPLEMENTATION PLAN 2008/2009 |                              |               |               |               |               |               |               |               |               |               |               |               |               |  |
|--------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| LIBRARY                              | TOTAL<br>BUDGET<br>2008/2009 | JULY - 08     | AUG - 08      | SEPT - 08     | OCT - 08      | NOV - 08      | DEC - 08      | JAN - 09      | FEB - 09      | MAR - 09      | APR - 09      | MAY - 09      | JUNE - 09     | DESCRIPTION                              |
|                                      |                              |               |               |               |               |               |               |               |               |               |               |               |               |  |
| 031/040/0081                         | -6,324                       | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | Membership fees                          |
|                                      | <b>-6,324</b>                | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   | <b>-527</b>   |  |
| 031/300/1001                         | 233,753                      | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | 19,479        | Salary & Wages - Basic Scale             |
| 031/300/1004                         | 19,479                       | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | 1,623         | Salary & Wages - Annual Bonus            |
| 031/300/1009                         | 0                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | Salary & Wages - Other Allowances Acting |
| 031/300/1012                         | 8,244                        | 687           | 687           | 687           | 687           | 687           | 687           | 687           | 687           | 687           | 687           | 687           | 687           |  |
|                                      | <b>261,476</b>               | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,790</b> | <b>21,103</b> |  |
| 031/310/1022                         | 51,426                       | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | 4,285         | Pension Scheme                           |
| 031/310/1021                         | 24,842                       | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | 2,070         | Medical Aid Scheme                       |
| 031/310/1023                         | 2,338                        | 195           | 195           | 195           | 195           | 195           | 195           | 195           | 195           | 195           | 195           | 195           | 195           | UIF                                      |
| 031/310/1024                         | 3,577                        | 298           | 298           | 298           | 298           | 298           | 298           | 298           | 298           | 298           | 298           | 298           | 298           | Group Insurance                          |
| 031/310/1029                         | 83                           | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             | Bargaining Council                       |
|                                      | <b>82,265</b>                | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  | <b>6,855</b>  |  |
| 031/370/1071                         | 6,649                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | Provision for Depreciation               |
|                                      | <b>6,649</b>                 |               |               |               |               |               |               |               |               |               |               |               | <b>6,649</b>  |  |
| 031/380/1111                         | 2,201                        | 183           | 183           | 183           | 183           | 183           | 183           | 183           | 183           | 183           | 183           | 183           | 183           | Machinery & Equipment                    |
|                                      | <b>2,201</b>                 | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    | <b>183</b>    |  |
| 031/440/1301                         | 1,472                        | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           |  |
| 031/440/1308                         | 1,480                        | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | 123           | Conference and Convention                |
| 031/440/1311                         | 35                           | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | Consumable Domestic Items                |
| 031/440/1327                         | 5,649                        | 471           | 471           | 471           | 471           | 471           | 471           | 471           | 471           | 471           | 471           | 471           | 471           | Insurance                                |
| 031/440/1336                         | 671                          | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | 56            | Licenses and Permits                     |
| 031/440/1347                         | 593                          | 49            | 49            | 49            | 49            | 49            | 49            | 49            | 49            | 49            | 49            | 49            | 49            | Postage and Courier                      |
| 031/440/1348                         | 3,504                        | 292           | 292           | 292           | 292           | 292           | 292           | 292           | 292           | 292           | 292           | 292           | 292           | Printing and Stationery                  |
| 031/440/1364                         | 1,951                        | 163           | 163           | 163           | 163           | 163           | 163           | 163           | 163           | 163           | 163           | 163           | 163           | Subsistence and Travelling .             |
| 031/440/1366                         | 4,311                        | 359           | 359           | 359           | 359           | 359           | 359           | 359           | 359           | 359           | 359           | 359           | 359           | Telephone-Landline                       |
| 031/440/1367                         | 5,879                        | 490           | 490           | 490           | 490           | 490           | 490           | 490           | 490           | 490           | 490           | 490           | 490           | Telephone - Mobile                       |
| 031/440/1334                         | 2,130                        | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | Library Special Activities               |
|                                      | <b>27,674</b>                | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  | <b>2,306</b>  |  |
| <b>Total</b>                         | <b>373,941</b>               | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>30,608</b> | <b>36,570</b>                            |
| REVENUE                              | -6,324                       | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          | -527          |  |
| OPEX                                 | 380,265                      | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 31,135        | 37,097        | 379,578                                  |
| TOTAL                                | 373,941                      | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 30,608        | 36,570        |  |



